THE CITY of WINNIPEG
1984 Current Estimates

84- 3311 /

HAMILTON BUILDING, 395 Main Street, Built 1916 - 18
BANK OF COMMERCE, 389 Main Street, Built 1910

These buildings were designated historically significant on November 7, 1979, and subsequently leased by the City of Winnipeg.

The Hamilton Building was renovated and re-opened in 1982, housing the Department of Environmental Planning.

It is hoped that similar renovations will soon be made to the Bank of Commerce building so that it too may be re-opened. In 1983 the exteriors of both buildings were given a face lift when the stonework was restored.

PHOTO BY:

Gordon Gilbey
Civic Properties Department

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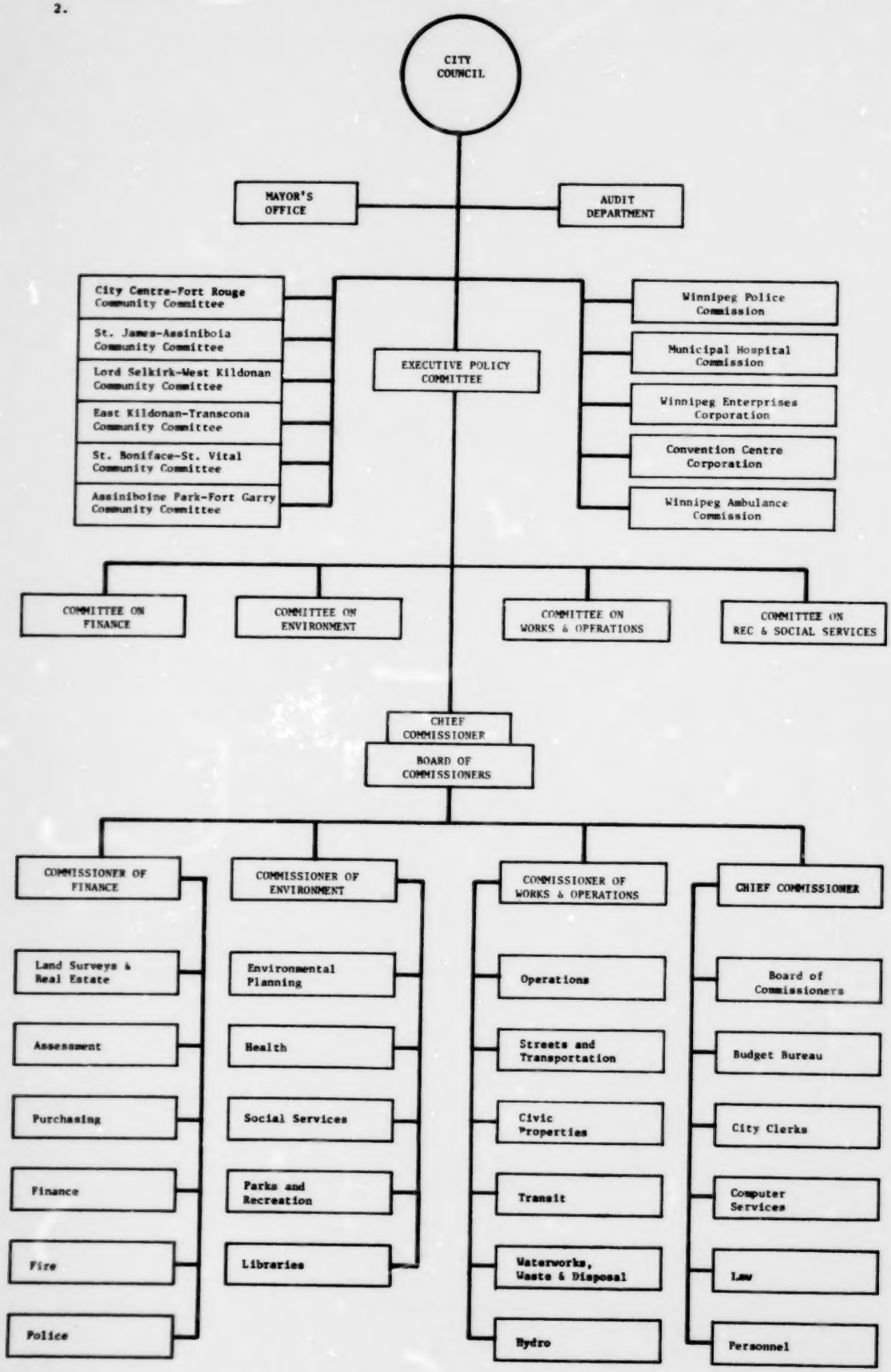
CITY COUNCIL - 1984

MAYOR

William Norrie, Q.C.

COUNCILLORS

John Angus
Charles Birt
William Chornopyski
Bill Clement
Bob Douglas
Al Ducharme
Gerry Ducharme
Jae Eadie
Magnus Eliason
James A. Ernst
Larry B. Fleisher
Donald Gerrie
Anne Jorowski
Harry Lazarenko
Chris Lorenc
Harold MacDonald
Don Mitchelson
Bill Neville
Helen Promislow
Jim Ragsdill
Evelyn Reese
Guy M. Savoie
Alfred Skowron
Harvey R. Smith
Eric Stefanson
Harold Taylor
Alan C. Wade
Reg Wyatt
Abe Yanofsky, O.C., Q.C.


CITY COUNCIL
MAYOR'S OFFICE
AUDIT DEPARTMENT
City Centre-Fort Rouge Community Committee
St. James-Assiniboia Community Committee
Lord Selkirk-West Kildonan Community Committee
East Kildonan-Transcona Community Committee
St. Boniface-St. Vital Community Committee
Assiniboine Park-Fort Garry Community Committee
EXECUTIVE POLICY COMMITTEE
Winnipeg Police Commission
Municipal Hospital Commission
Winnipeg Enterprises Corporation
Convention Centre Corporation
Winnipeg Ambulance Commission
COMMITTEE ON FINANCE
COMMITTEE ON ENVIRONMENT
COMMITTEE ON WORKS & OPERATIONS
COMMITTEE ON REC & SOCIAL SERVICES
CHIEF COMMISSIONER
BOARD OF COMMISSIONERS
COMMISSIONER OF FINANCE
Land Surveys & Real Estate
Assessment
Purchasing
Finance
Fire
Police
COMMISSIONER OF ENVIRONMENT
Environmental Planning
Health
Social Services
Parks and Recreation
Libraries
COMMISSIONER OF WORKS & OPERATIONS
Operations
Streets and Transportation
Civic Properties
Transit
Waterworks, Waste & Disposal
Hydro
CHIEF COMMISSIONER
Board of Commissioners
Budget Bureau
City Clerks
Computer Services
Law
Personnel

GENERAL MUNICIPAL BUDGET

On August 14th, 1984, Executive Policy Committee adopted a Current Budget objective in which the mill rate increase in 1984 was not to exceed 5%.

As a result, the budget was prepared in accordance with guidelines which provided for no 1984 wage increase and restricted the increase in other costs, with certain exceptions, to 3%.

As shown below, the final Budget adopted by Council on March 21st, 1984, provided for a mill rate of 113.197 mills up 5.592 mills (5.2%) from 107.605 mills in 1983.

	1983 Budget	1984 Budget	Increase or Decrease (-)	
Expenditures	409,683,379	428,134,994	18,451,615	4 1/2%
Less: Provincial & Federal Payments (including Social Assistance Cost Sharing)	-79,243,131	-81,137,160	-1,894,029	2.4%
Other Revenue	-138,129,724	-141,638,843	-3,509,119	2 1/2%
Tax Levy Required	192,310,524	205,358,991	13,048,467	6.8%
Taxable Assessment	1,787,189,480	1,814,173,440	26,983,960	1 1/2%
Mill Rate	107.605	113.197	5.592	5.2%

Revenue Increases

Taxation:				
Taxes other than Business Tax (Local Improvement, Grants in Lieu, Sewer & Water Levies, Taxes Added)	1,548,900			
Less: Business Tax	-400,000		1,148,900	1.4%
Provincial Contributions				
Provincial Grants	1,530,731	2%		
Social Assistance Cost Sharing	2,363,298	18%	3,894,029	5%
Other Increases:				
Contribution from Hydro	5,840,000			
Sinking Fund Contributions (Towards Debt Retirement)	2,500,000			
Net Increase of Other Increases and Decreases	2,443,549		10,783,549	35%
Other Decreases:				
Federal Grants	-1,880,000			
Surplus Forward	-7,100,000			
Return on Investments	-1,443,330		-10,423,330	39%
Total Revenue Increase			5,403,148	1.3%

THE CITY OF WINNIPEG — CURRENT ESTIMATES

Expenditure Increases or Decreases (-)				
General Government	612,385	3%		
Assessment & Board of Revision	-28,198	-1%		
Planning	52,682	1%		
Public Works & Operations	2,135,738	3%		
Fire	-341,291	-1%		
Police	36,728			
Health	114,853	3%		
Social Services (Welfare)	2,863,441	14%		
Parks & Recreation	467,220	1%		
Libraries	727,280	10%		
Museums	2,962	2%		
			6,643,800	2.6%
Debt Charges	3,699,224	5%		
Employee Benefits	771,260	3%		
Transit System Subsidy	-954,454	-3%		
Contribution to Capital	1,500,000	21%		
Utilities	91,010	1%		
Reserves, etc.	643,856	14%		
Payments to Other Authorities Grants, etc.	6,056,919	70%		
			11,807,815	7.7%
Total Expenditure Increase			18,451,615	4.5%
Less: Revenue Increase	-5,403,148		-5,403,148	
Realty Tax Requirement (5.592 mills)			13,048,467	

Realty Tax	
Realty Tax Based on 1983 Mill Rate on 1984 Assessment	2,903,609
Additional Realty Tax Levy	10,144,858
	13,048,467

Note: The 1983 Budget included $3.8 million (CR) for Underutilization of Permanent Salaries. In 1984, the equivalent provision was $4 million (CR) of which $3,783,302 was distributed to the Departmental Budgets.

SCHOOL LEVIES

Under the provision of the Public Schools Act, Council must fix and impose sufficient taxes to meet that portion of the cost of education for the twelve school divisions listed below which are located wholly or in part within the City of Winnipeg.

Winnipeg School Division No. 1

St. James-Assiniboia School Division No. 2

Assiniboine South School Division No. 3

St. Boniface School Division No. 4

Fort Garry School Division No. 5

St. Vital School Division No. 6

Norwood School Division No. 8

River East School Division No. 9

Seven Oaks School Divison No. 10

Transcona-Springfield School Divison No. 12

Seine River School Division No. 14

Interlake School Division No. 21

Consequently, the City is required to raise the following funds for School Purposes in 1984:

Provincial Levy (Support Program)	111,276,002
Special Levy	83,937,731
	195,213,733

EDUCATION SUPPORT LEVY

The Education Support Program is managed by the Public Schools Finance Board which is responsible for collection of the annual requirements and the distribution of these funds to the various school divisions. The City's share of the Education Support Program, as allocated by the Public Schools Finance Board, required the City to levy for 1984 on its Taxable Assessment rates of 43.301 mills (43.400 in 1983) on Farm and Residential Property and 80.595 mills (80.490 in 1983) on Other Property.

SPECIAL LEVIES

Additional education costs over those provided for through the Provincial Support Program are raised by fixing a separate mill rate for each School Division and levying a tax on the assessable property within that particular division.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

COST OF TAX SUPPORTED SERVICES

FOR A HOME ASSESSED AT $7,000*

1984 Taxes	$ 1,393	$ Increase	$ 65
1983 Taxes	1,328	% Increase	4.9 %

	Amount $	%
EDUCATION	601	43.1%
MUNICIPAL		
Police and Fire	159	11.4%
Debt and Finance Charges	138	9.9%
Public Works and Operations	121	8.7%
Culture and Recreation	98	7.1%
Transit	56	4.0%
General Administration and Assessment	45	3.2%
Contribution to Capital and Utilities	39	2.8%
Health and Social Services	51	3.7%
Environmental Planning	14	1.0%
Grants, Payments to Other Authorities, etc.	71	5.1%
	1,393	100.0%

	MILLS		%	TAXES
Assessed Value $7,000				
	113.197	Municipal	56.9%	792
	85.792	Education	43.1%	601
	198.989	Total Tax Bill	100.0%	1,393

* Assumed location Winnipeg No. 1 School Division.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

CONDENSED SUMMARY
(Including School Division Levies)

	1983 Budget $	1983 Actual $	1984 Estimate $
REVENUES			
Taxation			
Realty Tax			
Municipal	192,310,524	192,310,524	205,358,991
Schools	165,040,190	165,040,190	175,615,187
	357,350,714	357,350,714	380,974,178
Payments-in-lieu of Taxes			
Municipal	25,438,142	25,338,166	26,826,660
Schools	18,951,232	18,951,232	19,598,546
	44,389,374	44,289,398	46,425,206
Business Tax	28,900,000	27,434,234	28,500,000
Other Taxation Revenue (Local Improvements, Taxes, Electricity & Gas, Amusement, etc.)	28,659,550	29,261,592	28,820,300
Total Taxation Revenue	459,299,638	458,335,938	484,719,684
Other			
Interest, Fines, Permits, Licenses	57,132,032	60,184,573	57,491,883
Contributions from Utilities, etc.	77,243,131	76,344,121	81,137,160
Provincial Grants			
Total Other Revenue	134,375,163	136,528,694	138,629,043
TOTAL REVENUE	593,674,801	594,864,632	623,348,727
EXPENDITURES			
Municipal Services	409,683,379	405,430,250	428,134,994
Surplus		5,442,960	
School Levies			
Provincial Levy	109,907,367	109,907,367	111,276,002
Special Levy	74,084,055	74,084,055	83,937,731
	183,991,422	183,991,422	195,213,733
TOTAL EXPENDITURES & SURPLUS	593,674,801	594,864,632	623,348,727

THE CITY OF WINNIPEG — CURRENT ESTIMATES

TAXABLE ASSESSMENT

		1983 $	1984 $
(1)	Farm and Residential		
	Land - 100% of value	274,382,350	276,248,600
	Buildings - 66 2/3% of value	919,588,140	932,651,760
		1,193,970,490	1,208,900,360
(2)	Other (Commercial including Apartment Blocks)		
	Land - 100% of value	128,340,370	128,649,530
	Building - 66 2/3% of value	410,758,120	419,549,940
		539,098,490	548,199,470
(3)	Personal Property	28,796,370	29,658,620
(4)	Exempt from School Levy	25,324,130	27,414,990
	Total Taxable Assessments	1,787,189,480	1,814,173,440
	Application		
	Municipal (1) (2) (3) (4)	1,787,189,480	1,814,173,440
	Schools :		
	Farm and Residential (1)	1,193,970,490	1,208,900,360
	Other (2) and (3)	567,894,860	577,858,090
		1,761,865,350	1,786,758,450

RATE BY-LAWS

	1983 Mills		1983 $	1984 Mills		1984 $
	Farm & Residential	Other	Amount	Farm & Residential	Other	Amount
Municipal	107.605	107.605	192,310,524	113.197	113.197	205,358,991
* Schools	various	various	165,040,190	various	various	175,615.187
			357,350,714			380,974,178

* See Page 13

ASSESSMENT FOR SCHOOL PURPOSES

School Division	1983			1984			% Increase (Decrease)
	Farm & Res. $	Other $	Total $	Farm & Res. $	Other $	Total $	
No. 1 - Winnipeg	405,628,760	383,259,990	788,888,750	406,528,290	390,046,160	796,574,450	1.0
2 - St. James-Assiniboia	167,551,860	103,905,670	271,457,530	165,122,760	105,347,130	270,469,890	(.4)
3 - Assiniboine South	87,199,410	16,682,720	103,882,130	90,629,570	16,912,280	107,541,850	3.5
4 - St. Boniface	68,254,920	30,772,070	99,026,990	68,879,250	31,085,580	99,964,830	0.9
5 - Fort Garry	94,766,430	66,020,190	160,786,620	96,315,910	66,468,690	162,784,600	1.2
6 - St. Vital	99,285,520	14,508,290	113,793,810	102,657,280	14,665,310	117,322,590	3.1
8 - Norwood	22,235,000	15,121,730	37,356,730	22,339,420	15,271,040	37,610,460	0.7
9 - River East	144,091,340	19,094,250	163,185,590	146,306,910	19,455,030	165,761,940	1.6
10 - Seven Oaks	94,462,460	15,558,890	110,021,350	95,672,760	16,307,730	111,980,490	1.8
12 - Transcona-Springfield	48,793,500	29,286,660	78,080,160	49,433,160	29,659,980	79,093,140	1.3
14 - Seine River	10,524,520	1,046,380	11,570,900	11,064,020	1,093,110	12,157,130	5.1
21 - Interlake	232,130	9,210	241,340	232,130	9,210	241,340	0.0
	1,243,025,850	695,266,050	1,938,291,900	1,255,181,460	706,321,250	1,961,502,710	-

NOTE: Includes Assessments for Grants in Lieu of Taxes on Statutory Exempt Properties.

THE CITY OF WINNIPEG — CURRENT ESTIMATES

AMOUNTS TO BE RAISED FOR SCHOOL PURPOSES

	1983 $	1984 $	Increase/(Decrease) Amount $	Increase/(Decrease) %
Payable to the Public Schools Finance Board				
Provincial Levy on Farm & Residential Property	53,945,191	54,350,075	404,884	0.8
Provincial Levy on Other Property	55,962,176	56,925,927	963,751	1.7
	109,907,367	111,276,002	1,368,635	1.2
Payable to School Divisions				
No. 1 - Winnipeg	30,525,250	33,847,000	3,321,750	10.9
2 - St. James-Assiniboia	9,649,216	10,002,970	353,754	3.7
3 - Assiniboine South	3,948,497	4,713,568	765,071	19.4
4 - St. Boniface	4,243,944	4,927,480	683,536	16.1
5 - Fort Garry	5,280,922	6,396,139	1,115,217	21.1
6 - St. Vital	4,323,784	5,708,089	1,384,305	32.0
8 - Norwood	1,320,934	1,582,506	261,572	19.8
9 - River East	6,671,438	7,556,750	885,312	13.3
10 - Seven Oaks	4,153,475	5,058,122	904,647	21.8
12 - Transcona-Springfield	3,477,690	3,578,521	100,831	2.9
14 - Seine River	479,107	556,379	77,272	16.1
21 - Interlake	9,798	10,207	409	4.2
	74,084,055	83,937,731	9,853,676	13.3
Total to be Raised for School Purposes	183,991,422	195,213,733	11,222,311	6.1

TOTAL CITY'S SHARE OF SCHOOL COSTS TO BE RAISED IN 1984

School Division	REALTY TAXES			GRANTS IN LIEU OF TAXES			Total
	Farm and Residential	Other	Total	Farm and Residential	Other	Total	
	$	$	$	$	$	$	$
No. 1 - Winnipeg	33,089,036	40,745,748	73,834,784	1,787,838	7,262,602	9,050,440	82,885,224
2 - St. James-Assiniboia	12,749,987	9,867,494	22,617,481	506,893	2,519,116	3,026,009	25,643,490
3 - Assiniboine South	7,797,766	1,992,332	9,790,098	98,879	111,979	210,858	10,000,956
4 - St. Boniface	6,302,440	3,556,101	9,858,541	75,297	481,512	556,809	10,415,350
5 - Fort Garry	7,342,277	4,057,912	11,400,189	612,743	3,910,819	4,523,562	15,923,751
6 - St. Vital	9,188,794	1,824,515	11,013,309	250,953	70,947	321,900	11,335,209
8 - Norwood	1,807,310	1,830,425	3,637,735	99,963	42,873	142,836	3,780,571
9 - River East	12,734,331	2,350,006	15,084,337	270,743	104,888	375,631	15,459,968
10 - Seven Oaks	8,306,647	2,012,573	10,319,220	157,618	38,368	195,986	10,515,206
12 - Transcona-Springfield	4,290,055	2,645,769	6,935,824	87,004	1,086,613	1,173,617	8,109,441
14 - Seine River	980,865	121,936	1,102,801	4,574	16,191	20,765	1,123,566
21 - Interlake	19,869	999	20,868		133	133	21,001
	104,609,377	71,005,810	175,615,187	3,952,505	15,646,041	19,598,546	195,213,733

THE CITY OF WINNIPEG — CURRENT ESTIMATES

SCHOOLS MILL RATES

1984
1983

SCHOOL DIVISION	FARM AND RESIDENTIAL			OTHER		
	Provincial Support Levy	Special Levy	Total	Provincial Support Levy	Special Levy	Total
No. 1 - Winnipeg	43.301 43.400	42.491 38.690	85.792 82.090	80.595 80.490	42.491 38.690	123.086 119.180
No. 2 - St. James-Assiniboia	43.301 43.400	36.984 35.550	80.285 78.950	80.595 80.490	36.984 35.550	117.579 116.040
No. 3 - Assiniboine South	43.301 43.400	43.830 38.090	87.131 81.490	80.595 80.490	43.830 37.560	124.425 118.050
No. 4 - St. Boniface	43.301 43.400	49.292 42.860	92.593 86.260	80.595 80.490	49.292 42.860	129.887 123.350
No. 5 - Fort Garry	43.301 43.400	39.292 32.840	82.593 76.240	80.595 80.490	39.292 32.840	119.887 113.330
No. 6 - St. Vital	43.301 43.400	48.653 38.060	91.954 81.460	80.595 80.490	48.653 37.530	129.248 118.020
No. 8 - Norwood	43.301 43.400	42.076 35.360	85.377 78.760	80.595 80.490	42.076 35.360	122.671 115.850
No. 9 - River East	43.301 43.400	45.588 40.880	88.889 84.280	80.595 80.490	45.588 40.880	126.183 121.370
No. 10 - Seven Oaks	43.301 43.400	45.170 37.750	88.471 81.150	80.595 80.490	45.170 37.750	125.765 118.240
No. 12 - Transcona-Springfield	43.301 43.400	45.244 44.710	88.545 88.110	80.595 80.490	45.244 44.250	125.839 124.740
No. 14 - Seine River	43.301 43.400	45.766 41.410	89.067 84.810	80.595 80.490	45.766 41.410	126.361 121.900
No. 21 - Interlake	43.301 43.400	42.293 40.600	85.594 84.000	80.595 80.490	42.293 40.600	122.888 121.090

COMBINED MUNICIPAL & SCHOOL MILL RATES

1983 - 1984

School Division	1983 Farm and Residential	1983 Other	1984 Farm and Residential	1984 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
1 Winnipeg						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	82.090	119.180	85.792	123.086	3.702	3.906
	189.695	226.785	198.989	236.283	9.294	9.498
2 St. James-Assiniboia						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	78.950	116.040	80.285	117.579	1.335	1.539
	186.555	223.645	193.482	230.776	6.927	7.131
3 Assiniboine South						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	81.490	118.050	87.131	124.425	5.641	6.375
	189.095	225.655	200.328	237.622	11.233	11.967
4 St. Boniface						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	86.260	123.350	92.593	129.887	6.333	6.537
	193.865	230.955	205.790	243.084	11.925	12.129

COMBINED MUNICIPAL & SCHOOL MILL RATES

1983 - 1984

School Division	1983 Farm and Residential	1983 Other	1984 Farm and Residential	1984 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
5 Fort Garry						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	76.240	113.330	82.593	119.887	6.353	6.557
	183.845	220.935	195.790	233.084	11.945	12.149
6 St. Vital						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	81.460	118.020	91.954	129.248	10.494	11.228
	189.065	225.625	205.151	242.445	16.086	16.820
8 Norwood						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	78.760	115.850	85.377	122.671	6.617	6.821
	186.365	223.455	198.574	235.868	12.209	12.413
9 River East						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	84.280	121.370	88.289	126.183	4.009	4.813
	191.885	228.975	201.486	239.380	9.601	10.405

COMBINED MUNICIPAL & SCHOOL MILL RATES

1983 - 1984

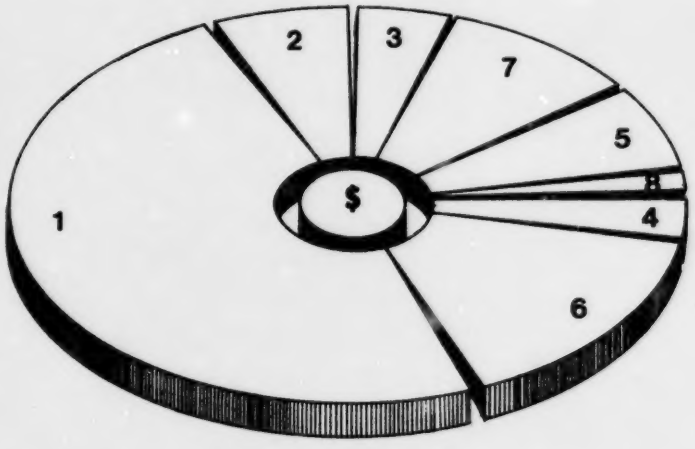
School Division	1983 Farm and Residential	1983 Other	1984 Farm and Residential	1984 Other	Increase (Decrease) Farm and Residential	Increase (Decrease) Other
10 Seven Oaks						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	81.150	118.240	88.471	125.765	7.321	7.525
	188.755	225.845	201.668	238.962	12.913	13.117
12 Transcona-Springfield						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	88.110	124.740	88.545	125.839	0.435	1.099
	195.715	232.345	201.742	239.036	6.027	6.691
14 Seine River						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	84.810	121.900	89.067	126.361	4.257	4.461
	192.415	229.505	202.264	239.558	9.849	10.053
21 Interlake						
Municipal	107.605	107.605	113.197	113.197	5.592	5.592
Schools	84.000	121.090	85.594	122.888	1.594	1.798
	191.605	228.695	198.791	236.085	7.186	7.390

THE CITY OF WINNIPEG — CURRENT ESTIMATES

1984 Current Estimates (municipal)

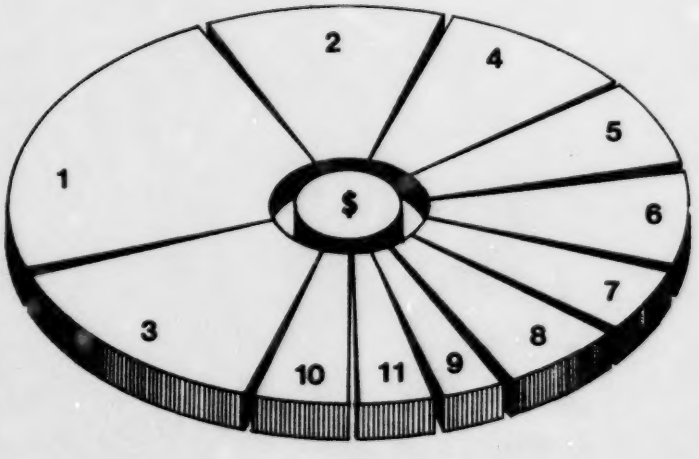
THE BUDGET DOLLAR

WHERE IT COMES FROM



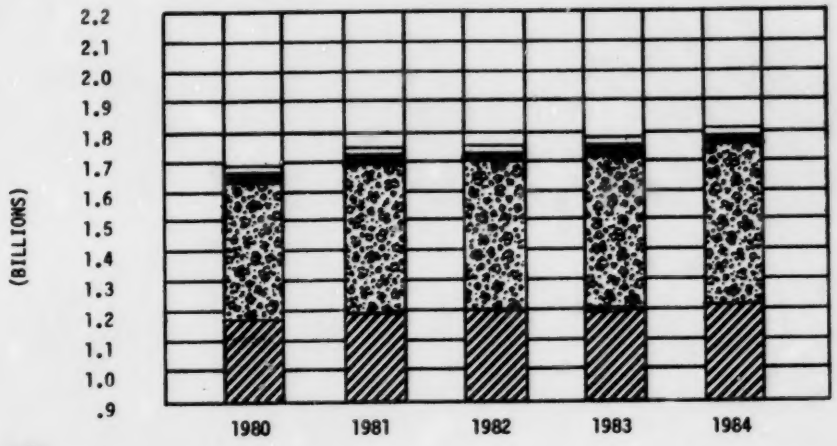
1. Realty Tax	49%
2. Business Tax	7%
3. Local Improvement Taxes, etc.	4%
4. Sales Tax-Electricity & Gas Amusement Tax	2%
5. Grants in Lieu of Taxes	6%
6. Provincial Government Grants	19%
7. Permits, Licences, Fines, etc.	12%
8. Surplus From Previous Year	1%

HOW IT IS SPENT



1. Protection	20%
2. Public Works	15%
3. Debt & Finance Charges	17%
4. Culture & Recreation (Parks & Recreation, Libraries, Museums)	12%
5. Employee Benefits	6%
6. Transit Deficit	7%
7. General Government	5%
8. Health & Social Services	6%
9. Planning & Assessment	3%
10. Contribution to Capital, Utilities, etc.	5%
11. Unclassified Grants, Payments to Other Enterprises etc.	4%

COMPARISON OF TAXABLE ASSESSMENTS



LEGEND

1980	1,692,221,750
1981	1,739,403,180
1982	1,772,294,590
1983	1,787,189,490
1984	1,814,173,440

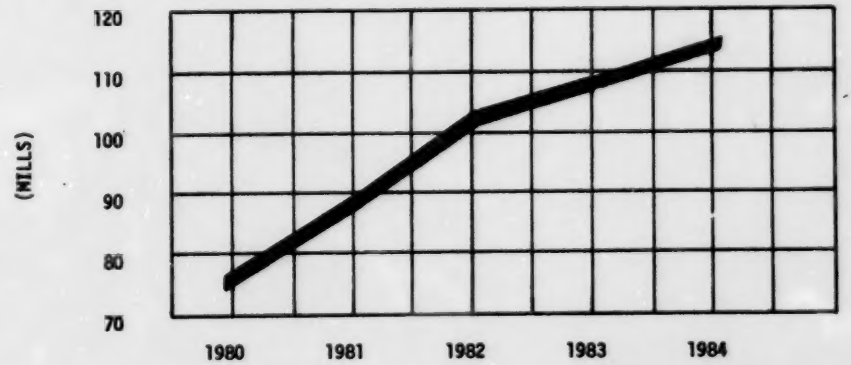
FARM AND RESIDENTIAL

OTHER

PERSONAL PROPERTY

EXEMPT FROM SCHOOL LEVY

COMPARISON OF MUNICIPAL MILL RATES

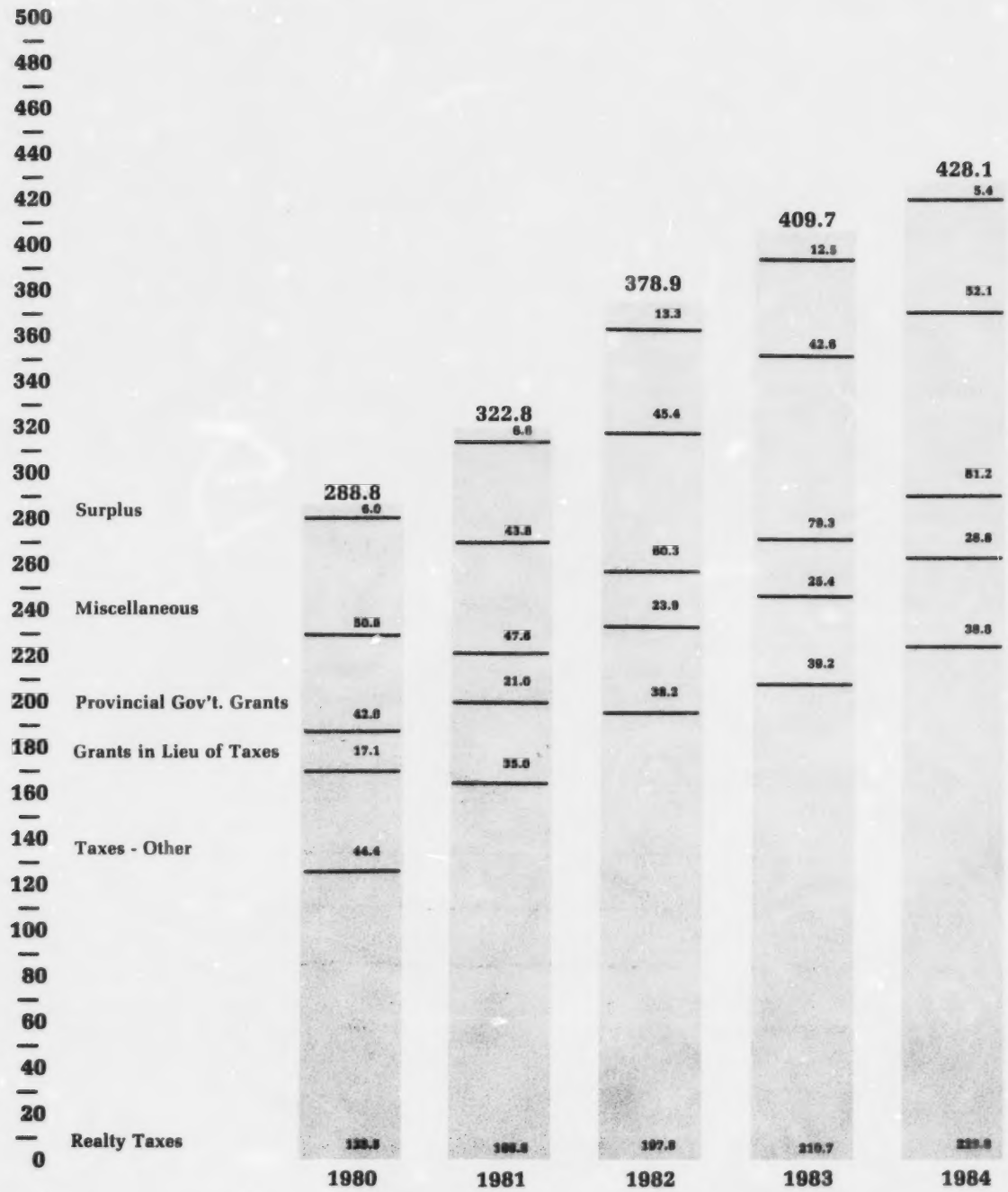


1980	75.942
1981	88.386
1982	101.648
1983	107.605
1984	113.197

THE CITY of WINNIPEG

Comparison of Current Budgets

revenues

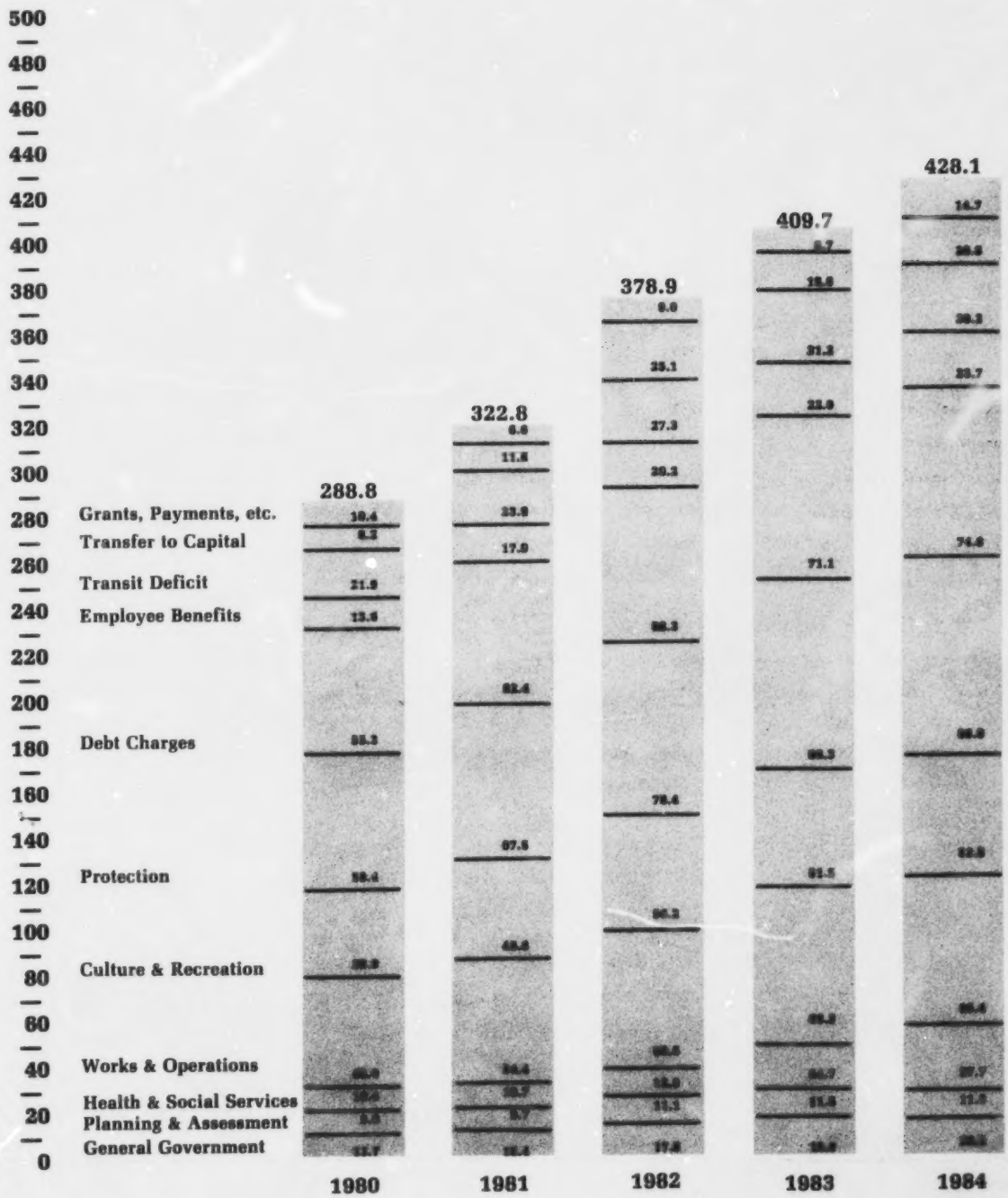


THE CITY of WINNIPEG

Comparison of Current Budgets

expenditures

MILLIONS of DOLLARS



THE CITY OF WINNIPEG — CURRENT ESTIMATES

TAX SUPPORTED
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
1980 - 1984

	1980 Actual $	1981 Actual $	1982 Actual $	1983 Unaudited $	1984 Budget $
REVENUE					
Realty Tax	128,510,704	153,738,907	180,141,052	192,310,524	205,358,991
Other Taxes	12,677,392	15,322,335	18,005,140	18,901,300	18,480,000
	141,188,096	169,061,242	198,146,192	211,211,824	223,838,991
Business Tax (incl. Licenses in Lieu)	25,520,087	28,063,705	28,754,788	29,067,859	30,200,000
Grants in Lieu of Taxes	18,019,733	20,692,521	23,938,284	25,338,166	26,826,660
Electricity, Gas, Steam Heating & Amusement Tax	7,297,213	8,191,963	8,456,134	8,726,667	8,640,300
	192,025,129	226,009,431	259,295,398	274,344,516	289,505,951
Provincial Government Grants	42,348,776	47,588,017	60,393,279	76,344,121	81,137,160
Federal Government Grants	3,737,000	2,800,000	263,794	2,021,819	20,000
Fines, Permits, Licenses & Fees	18,741,564	21,319,650	21,956,067	26,110,297	25,647,140
Investment Earnings & Tax Penalties	20,648,972	25,061,694	27,640,738	18,332,298	19,484,743
Contribution from Hydro	7,900,000	2,050,000	6,214,000		5,840,000
Surplus from Previous Year	6,050,337	6,590,939	13,381,838	12,627,356	5,400,000
Transfer from Surplus, etc.	1,679,264	1,017,640	1,449,645	1,092,803	1,100,000
	293,131,042	332,437,371	390,594,759	410,873,210	428,134,994

THE CITY OF WINNIPEG — CURRENT ESTIMATES

	1980 Actual $	1981 Actual $	1982 Actual $	1983 Unaudited $	1984 Budget $
EXPENDITURES					
General Government	12,893,362	14,532,700	16,919,816	19,058,682	20,468,621
Assessment & Board of Revision	2,746,197	2,992,153	3,407,660	3,574,665	3,691,384
Environmental Planning	5,971,644	6,473,473	7,214,905	7,582,597	7,802,971
Public Works and Operations	49,210,178	52,484,452	59,347,554	61,486,671	65,424,049
Protection	60,299,000	67,073,259	76,688,642	84,622,333	86,022,610
Health	2,905,866	3,220,151	3,722,252	4,066,295	4,278,193
Social Services	6,837,468	7,807,508	12,319,148	19,872,332	23,460,970
Parks and Recreation	32,788,073	36,388,158	42,530,185	43,810,562	44,810,764
Libraries and Museums	5,865,509	6,324,025	7,207,336	7,696,696	7,953,932
Total Departmental	179,517,297	197,295,879	229,357,498	251,770,833	263,913,494
Debt Charges	56,580,983	59,162,402	68,882,458	70,875,997	74,783,227
Employee Benefits	13,133,683	16,481,782	19,658,601	22,803,103	23,648,420
Contribution to Transit	21,985,670	23,256,313	27,569,632	30,945,142	30,240,887
Contribution to Capital	4,000,000	7,500,000	14,000,000	7,000,000	8,500,000
Transfer to Utilities & Reserves	4,192,851	6,708,083	9,828,512	9,482,436	12,325,818
Payment to Other Authorities	3,007,437	3,648,023	4,202,504	4,637,740	4,821,346
Other	4,122,182	5,003,051	4,447,198	7,914,999	9,901,802
Total Expenditures	286,540,103	319,055,533	377,946,403	405,430,250	428,134,994
Surplus	6,390,939	13,381,838	12,648,356	5,442,960	
	293,131,042	332,437,371	390,594,759	410,873,210	428,134,994
Taxable Assessment	1,692,221,750	1,739,403,380	1,772,204,590	1,787,189,480	1,814,173,440
Mill Rate	75.942	88.386	101.648	107.605	113.197

THE CITY OF WINNIPEG — CURRENT ESTIMATES

NUMBER OF PERMANENT EMPLOYEES

(Budgeted Positions)

MUNICIPAL BUDGET	1983 Budget	Change	1984 Budget
General Government	575	4	579
Assessment & Board of Revision	112		112
Environmental Planning	195	4	199
Public Works & Operations	926	-9	917
Protection	2,245	14	2,259
Health	127	1	128
Social Services	130		130
Municipal Hospitals	652	8	660
Parks & Recreation	730	17	747
Libraries	148		148
Museums	2		2
Total Staff (Tax Supported)	5,842	39	5,881
UTILITIES AND ENTERPRISES			
Transit System	1,307	22	1,329
Hydro Electric System	594		594
Steam Heating System	65		65
Waterworks System	369	1	370
Sewage Disposal System	147	-2	145
Equipment & Material Services	173		173
Winnipeg Ambulance Service	116		116
Golf Courses	8		8
Cemeteries	16	-2	14
Parking Meters	9		9
	2,804	19	2,823
Total Permanent Employees	8,646	58	8,704

REVENUE	1983 Budget	1983 Actual	1984 Budget
TAXATION			
Property Tax (Inc. Grants-in-Lieu)	236,102,466	236,549,990	250,665,651
Business Tax	28,900,000	27,434,234	28,500,000
Amusement Tax	1,700,000	1,562,449	1,700,000
Licenses in Lieu of Business Tax	1,575,000	1,633,625	1,700,000
Electricity, Gas & Steam Heating Tax	7,030,750	7,164,218	6,940,300
	275,308,216	274,344,516	289,505,951
Other			
Provincial Grants	77,243,131	76,344,121	81,137,160
Federal Grants	2,000,000	2,021,819	20,000
Other Revenue	41,382,032	44,442,595	45,131,883
Transfer from Reserves	1,250,000	1,092,803	1,100,000
Contribution from Hydro	--	--	5,340,000
Surplus	12,500,000	12,627,356	5,400,000
	134,375,163	136,528,694	138,629,043
Total Revenue	409,683,379	410,873,210	428,134,994
EXPENDITURES			
Departmental			
General Government	19,856,236	19,058,682	20,468,621
Assessment and Board of Revision	3,719,582	3,574,665	3,691,384
Planning	7,750,289	7,582,597	7,802,971
Public Works and Operations	63,288,311	61,486,671	65,424,049
Fire	37,454,495	36,562,834	37,113,204
Police	48,872,678	48,059,499	48,909,406
Health	4,163,340	4,066,295	4,278,193
Social Services	20,597,529	19,872,332	23,460,970
Parks and Recreation	44,343,544	43,810,562	44,810,764
Libraries	7,034,537	7,510,127	7,761,817
Museums	189,153	186,569	192,115
	257,269,694	251,770,833	263,913,494
Non-Departmental			
Debt Charges	71,084,003	70,875,997	74,783,227
Employee Benefits	22,877,160	22,803,103	23,648,420
Contribution to Transit Deficit	31,195,341	30,945,142	30,240,887
Transfer for Capital, Utilities, Reserves	18,590,952	16,482,436	20,825,818
Payments to Other Authorities (Convention Centre, Winnipeg Ambulance etc.)	4,998,559	4,637,740	4,821,346
Other (Grants, Taxes, Insurance, Contingencies, etc.)	3,667,670	7,914,999	9,901,802
	152,413,685	153,659,417	164,221,500
Total Expenditures	409,683,379	405,430,250	428,134,994
Surplus		5,442,960	

THE CITY OF WINNIPEG — CURRENT ESTIMATES

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

TAX SUPPORTED

	1983 Budget $	1983 Actual $	1984 Budget $
Wages and Salaries - Permanent	159,316,306	155,012,093	157,359,280
- Temporary	20,125,617	22,268,936	21,013,008
Other Earnings	5,369,507	5,417,167	5,702,827
Provision for Contingencies	-3,800,000		-216,698
	181,011,430	182,698,196	183,858,417
Employee Benefits	22,884,267	22,803,103	23,528,865
Outside Services	22,010,733	21,547,496	23,606,687
Materials and Repairs	13,038,139	13,064,862	12,820,384
Equipment Additions and Replacements	2,493,413	2,620,133	3,986,595
Fuel, Light and Power, Water	12,480,473	11,965,527	13,048,366
Transportation	16,342,087	15,827,280	17,130,703
Social Services	30,322,602	27,295,910	32,142,948
Debt and Finance Charges	71,084,045	70,875,997	74,783,277
Transfer to Capital, Utilities, Reserves	18,590,952	16,482,436	20,825,818
Transit Subsidy	31,195,341	30,945,142	30,240,887
Payment to Other Authorities	4,998,559	4,637,740	4,821,346
Other Expenses	9,510,718	10,657,973	12,328,502
	435,962,759	431,421,795	453,122,795
Recoveries - Social Assistance	-14,337,912	-11,868,022	-13,364,682
- Other	-11,941,468	-14,123,523	-11,623,119
	409,683,379	405,430,250	428,134,994

MUNICIPAL BUDGET - REVENUE DETAIL

	1983 Budget	1983 Actual	1984 Estimate
TAXATION REVENUE			
300-000-000 Property Taxes			
-001-000 Realty Tax	192,310,524	192,310,524	205,358,991
-002-000 Taxes Added	1,948,000	1,948,000	1,072,000
300-003-000 Local Improvement Taxes, etc.			
-003-001 Local Improvement Taxes	8,876,300	9,005,318	9,200,000
-003-002 Deferred L.I. Levies Reactivated	70,300	2,166	100,000
-003-003 Water Frontage Levy	5,715,400	6,101,898	6,170,000
-003-004 Sewer Frontage Levy	928,800	930,136	940,000
	15,590,800	16,039,518	16,410,000
300-004-000 Local Improvement Taxes Commuted	545,000	636,922	700,000
-020-000 Mobile Homes	270,000	276,860	298,000
Property Tax (Sub-total)	210,664,324	211,211,824	223,838,991
301-000-000 Business Tax	28,900,000	27,434,234	28,500,000
302-000-000 Grants in Lieu of Taxes	25,438,142	25,338,166	26,826,660
303-000-000 License in Lieu of Business Tax	1,575,000	1,633,625	1,700,000
304-000-000 Amusement Tax	1,700,000	1,562,449	1,700,000
306-000-000 Electricity, Gas & Steam Tax			
-001-001 Electricity Tax	4,327,600	4,918,116	4,538,000
-001-002 Gas Tax	2,600,000	2,149,634	2,300,000
-002-001 Steam Heating Tax	103,150	96,468	102,300
	7,030,750	7,164,218	6,940,300
Total Taxation	275,308,216	274,344,516	289,505,951

MUNICIPAL BUDGET - REVENUE DETAIL

	1983 Budget	1983 Actual	1984 Estimate
OTHER REVENUE			
307-000-000 Other			
307-001-0XX Planning Permits			
-001-001 Electrical	233,000	398,652	400,000
-002 Building	700,000	1,526,371	1,400,000
-003 Temporary Building	32,000	42,030	42,000
-004 Plumbing & Sewer	158,250	289,305	275,000
-005 Encroachments	80,000	79,854	85,000
-006 Licenses - P & E Contractors	25,000	27,970	30,000
-010 Overhead Encroachments	41,000	52,272	50,000
-011 Examination Fees	1,000	2,260	2,600
-013 Zoning Memoranda	60,000	97,105	70,000
-014 Tolerances	10,000	27,910	25,000
-015 Zoning Adjustments	80,000	126,055	120,000
-016 Zoning By-Law Sales, etc.	5,200	23,134	10,000
-017 Dev. Applications-Advertising	110,000	108,630	35,000
-018 Sub Division Approvals	20,000	28,909	20,000
-020 Use & Occupancy Permits	12,000	19,125	25,000
-021 Building Plan Search Fees	800	1,145	1,000
-022 Building Grade Permits	23,575	61,998	59,700
	1,591,825	2,912,725	2,650,300
307-001-1XX Street Permits			
-001-101 Construction Permits	16,080	13,662	18,000
-103 Use of Streets, etc.	4,360	11,454	13,400
-104 Street Cut Permits	73,800	73,385	74,650
-105 Moving Permits	2,800	3,215	3,900
-106 Street Rentals	12,670	12,808	14,000
-108 Sundry	700	101	400
	110,410	114,625	124,350
307-002-00X Licenses			
-002-001 General	530,000	811,735	750,000
-002 Dog	173,000	158,524	165,000
-004 Pound Fees	42,000	43,031	47,000
-005 Weigh Scale Fees	47,100	49,244	50,000
	792,100	1,062,534	1,012,000
307-003-0XX Fines			
-003-001 Police Fines	2,800,000	3,175,528	3,485,000
-010 Commissionaire Fines	1,500,000	1,654,577	1,792,000
-020 Police Miscellaneous Revenue	210,000	238,155	220,000
	4,510,000	5,068,260	5,497,000

MUNICIPAL BUDGET - REVENUE DETAIL

	1983 Budget	1983 Actual	1984 Estimate
307-005-00X Rental of Fixed Assets			
-005-002 Magistrates Courts	129,000	165,031	158,500
-003 Other	1,120,000	1,001,612	1,050,700
-004 Remand Centre	137,700	181,866	181,200
-005 Rainbow Stage	8,000	7,830	11,000
	1,394,700	1,356,339	1,401,400
307-006-XXX Sales of Services			
General			
-006-011 Fire Protection	22,000	24,193	24,200
-013 Weed Control	100,000	96,695	95,000
-014 Communications Branch	60,000	57,560	60,000
-022 Refuse Collection Fees	1,446,000	1,539,235	1,498,000
-045 Highlander Curling Rink	9,516		32,453
-050 Library Fees	200,900	229,139	225,000
Food Services			
-058 Civic Centre - P. S. B.	45,600	57,705	60,100
-059 Centennial Library	13,300	13,485	13,500
-060 Plessis Road	3,700	2,520	2,500
-061 Hamilton Building		1,285	1,500
-070 Firearms Control-Certificates	34,000	33,395	55,000
-071 Firearms Control-Inspections	9,000	11,419	9,000
-072 Firearms Control-Security Guard Test	2,000	1,710	2,000
-074 Record Searches	8,820	12,545	12,500
-080 Core Area Initiative Recoveries	121,000	58,274	58,666
-085 Misc Agreements Receivable	351,000	351,373	337,500
-090 Sale of Old Material	50,000	68,009	66,500
-091 Sale of Bicycles	50,000	38,902	50,000
	2,526,836	2,597,444	2,603,419
PARKS & RECREATION			
307-006-1XX Indoor Swimming Pools	1,412,600	1,416,948	1,487,300
-2XX Outdoor Swimming Pools	53,700	88,001	73,500
-3XX Arenas & Indoor Rinks	1,044,350	1,132,317	1,015,000
-5XX Other Parks & Recreation	39,200	33,510	31,250
307-008-1XX Food Services	73,200	130,321	124,250
	2,623,050	2,801,097	2,731,300
Total Sales of Services	5,149,886	5,398,541	5,334,719

THE CITY OF WINNIPEG — CURRENT ESTIMATES

MUNICIPAL BUDGET - REVENUE DETAIL

	1983 Budget	1983 Actual	1984 Estimate
307-009-0XX Returns on Investments			
-009-001 Short Term Investments	11,600,000	8,660,500	9,900,000
-003 Int on Utility Banks, etc	68,200	644,277	467,100
-010 Investment Income B/L 19630	359,873	359,872	60,143
-020 Investment Income B/L 1308		104,240	157,500
	12,028,073	9,768,889	10,584,743
307-010-000 Tax Penalties	6,000,000	5,882,120	5,700,000
307-011-000 Int. on Capital Construction	2,600,000	2,681,289	3,200,000
307-012-0XX Profit on City Enterprises			
-001 Parking Meters	1,107,500	1,224,430	916,730
-002 Winnipeg Parking Authority	488,300	621,121	535,429
	1,595,800	1,845,551	1,452,159
307-014-000 Sundry	583,100	948,807	700,000
307-015-00X Debt Charges Recoverable			
-015-001 Urban Renewal	88,600	88,559	90,000
-002 Winnipeg S.D. No. 1	701,372	701,372	651,355
-005 Golf Course Debt Charges	98,635	98,635	98,388
-006 Branch Libraries	11,331	11,331	9,269
-007 Sinking Fund Contribution	4,100,000	6,476,826	6,600,000
-008 East St. Paul L.I. Agreements	26,200	26,192	26,200
	5,026,138	7,402,915	7,475,212
Total Other	41,382,032	44,442,595	45,131,883
307-017-0XX Transfer from Surplus, etc.			
-010 Int. on Land Operating Reserve	1,250,000	1,092,803	1,100,000
	1,250,000	1,092,803	1,100,000
307-030-00X Contribution from Utilities			
-030-001 Hydro Electric System			5,840,000

MUNICIPAL BUDGET - REVENUE DETAIL

	1983 Budget	1983 Actual	1984 Estimate
308-000-000 GOVERNMENT GRANTS - Provincial			
-001-001 Unconditional	17,202,008	17,202,008	17,931,000
-002-0XX Social Assistance			
-001 Social Services Department	12,988,287	12,307,386	15,273,598
-002 Health Department	439,360	393,083	517,347
	13,427,647	12,700,469	15,790,945
-004-015 Hospital Debt Charges	670,632	670,632	669,199
-006-001 Libraries	1,121,728	1,128,946	1,128,946
-008-0XX Winnipeg Ambulance Service			
-001 Operating Grant	820,705	931,380	931,380
-002 Primary Response Training		12,599	
-003 Provincial Support Grant	54,411	51,912	54,997
	875,116	995,891	986,377
-010-001 Provincial Support Grant	2,750,500	2,894,660	2,970,000
-015-0XX Other Provincial Grants			
-001 Dutch Elm Disease Control	350,000	350,000	350,000
-002 Weed Control	13,500	1,980	
-020-001 Block Grant	25,734,330	25,659,330	26,500,000
-020-002 Transit Grant	15,097,670	14,740,205	14,810,693
Total Provincial Grants	77,243,131	76,344,121	81,137,160
GOVERNMENT GRANTS - Federal			
308-100-002 Canada Community Development - Special Response	2,000,000	2,000,000	
308-102-000 Victim Assistance Project Grant		21,819	20,000
Total Federal Grants	2,000,000	2,021,819	20,000
309-000-000 Surplus Forward	12,500,000	12,627,356	5,400,000
Total Revenue	409,683,379	410,873,210	428,134,994

THE CITY OF WINNIPEG — CURRENT ESTIMATES

GRANTS-IN-LIEU OF TAXES ON EXEMPT PROPERTIES

	1983 Budget $	1983 Actual $	1984 Budget $
Government of Canada			
Realty Tax	11,835,500	11,497,526	12,053,077
Business	1,320	27,732	27,732
	11,836,820	11,525,258	12,080,809
Province of Manitoba			
Realty Tax	26,414,793	26,670,364	27,959,052
Business Tax	771,481	747,222	783,328
	27,186,274	27,417,586	28,742,380
City of Winnipeg			
Transit System			
Realty Tax	771,650	754,265	790,711
Waterworks System			
Realty Tax	1,380,180	1,409,892	1,478,016
Business Tax	4,404	4,404	4,404
Sewage Disposal System			
Realty Tax	612,286	652,610	684,145
Equipment & Material Services			
Realty Tax	155,060	150,994	158,290
Business Tax	18,180	21,180	21,180
Civic Centre Parkade			
Realty Tax	97,210	94,946	99,534
Business Tax	9,600	9,600	9,600
Centennial Library Garage			
Realty Tax	164,440	160,162	167,901
Business Tax	16,440	16,440	16,440
Winnipeg Square Parking Garage			
Realty Tax	255,000	248,384	260,386
Business Tax	31,520	29,580	31,010
Hydro Elec. & Steam Heating System			
Realty Tax	1,169,330	1,127,347	1,181,819
Business Tax	23,080	21,835	22,890
	4,708,380	4,701,639	4,926,326
Other			
Winnipeg Housing Authority			
Realty Tax	590,850	579,198	607,185
Winnipeg Convention Centre			
Realty Tax	59,050	57,717	60,506
Winnipeg Enterprises Corporation			
Businesss Tax	8,000	8,000	8,000
	657,900	644,915	675,691
Total - Municipal and Schools	44,389,374	44,289,398	46,425,206
Less: Schools Requirement (1)	-18,951,232	-18,951,232	-19,598,546
Total - Municipal Services	25,438,142	25,338,166	26,826,660

EXPENDITURES

GENERAL GOVERNMENT

	1983 Budget $	1983 Actual $	1984 Budget $
Mayor's Office	313,337	313,605	334,550
Council	689,023	665,634	791,645
Board of Commissioners	1,065,003	1,013,295	1,090,336
City Clerk's	982,692	936,788	964,884
Archives and Records Control	120,579	117,194	127,090
Law	1,116,368	1,120,902	1,235,607
Computer Services	3,876,760	3,908,854	5,148,382
Budget Bureau	537,403	533,586	517,394
Audit	745,873	711,820	731,791
Personnel	2,319,249	2,098,464	2,468,843
Purchasing	1,005,423	986,788	994,380
Land Surveys & Real Estate	2,091,284	1,986,216	2,070,101
Finance	7,161,286	6,952,953	6,972,941
Community Administration Expense	988,959	921,918	955,652
Branch Telephone Exchange	246,203	263,986	268,516
Elections	696,794	654,155	3,509
Recoveries	-4,100,000	-4,127,476	-4,207,000
Total General Government	19,856,236	19,058,682	20,468,621

EXPENDITURES

ASSESSMENT & BOARD OF REVISION

	1983 Budget $	1983 Actual $	1984 Budget $
Assessment	3,670,521	3,531,900	3,627,756
Board of Revision	49,061	42,765	63,628
Total Assessment & Board of Revision	3,719,582	3,574,665	3,691,384

ENVIRONMENTAL PLANNING

Administration	718,027	704,919	637,544
Development Programs	3,379,628	3,301,599	3,012,861
Building Inspections	3,453,602	3,380,695	3,500,633
Community & Neighborhood Improvement			444,621
Housing and Urban Renewal	154,062	154,062	160,882
Historic Buildings Advisory Committee	41,520	39,422	42,770
Historic Winnipeg Advisory Committee	3,450	1,900	3,660
Total Environmental Planning	7,750,289	7,582,597	7,802,971

EXPENDITURES

PUBLIC WORKS & OPERATIONS

	1983 Budget $	1983 Actual $	1984 Budget $
Regional Operations			
Operations Administration	526,560	515,986	512,685
Regional Streets Administration	591,467	563,781	582,967
Emergency Services	241,141	229,282	235,245
Equipment Additions	193,000	192,018	156,000
Sidewalk Maintenance	359,771	310,635	368,674
Street Maintenance	2,127,076	2,173,925	2,229,155
Street Cleaning	1,384,140	1,415,411	1,410,810
Snow Clearing & Ice Control	3,006,828	2,474,014	3,393,141
Railway Crossing Maintenance	203,655	184,814	209,765
Operations of Disposal Areas	3,103,850	3,013,310	3,155,783
Flood Control		58,756	
	11,737,488	11,131,932	12,254,225
District Operations			
District Administration	6,568,285	6,380,088	6,479,079
Street Maintenance	7,494,911	8,096,999	7,764,288
Snow Clearing & Ice Control	3,924,338	3,343,958	4,530,004
Street Lighting	6,290,071	6,210,170	6,612,411
Sidewalk Maintenance	1,394,918	1,593,935	1,403,097
Railway Crossings	152,834	187,790	166,016
Storm Sewers & Land Drainage	797,745	777,207	808,207
Public Works Yards	649,591	589,815	659,314
Refuse Collection	7,643,620	7,110,919	7,689,095
	34,916,313	34,290,881	36,111,511
Recoveries	-1,920,840	-1,948,387	-1,985,896
	32,995,473	32,342,494	34,125,615

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

PUBLIC WORKS & OPERATIONS

	1983 Budget $	1983 Actual $	1984 Budget $
Streets & Transportation			
Administration	574,734	544,779	570,822
Planning	533,939	515,447	528,785
Development	203,170	202,960	202,975
Underground Structures	257,779	244,792	251,960
Streets Construction & Bridges	1,172,032	1,201,761	1,276,589
Communications Branch	1,494,785	1,467,128	1,477,241
Traffic Operations	2,204,351	2,144,846	2,235,298
Traffic Signals	2,004,296	1,943,931	2,121,253
	8,445,086	8,265,644	8,664,923
Civic Properties			
Administration	1,365,139	1,337,626	1,385,687
Development	1,541,758	1,525,528	1,625,376
Playhouse Theatre Deficit	59,852	90,766	88,188
Maintenance of Pedestrian Overpass	3,000	2,638	6,550
Maintenance of Civic Buildings	3,183,341	3,115,862	3,173,140
Maintenance of Underground Concourse	268,115	265,409	274,729
Maintenance of Works & Operations Buildings	681,410	636,617	703,616
Maintenance of Police Facilities	927,173	952,886	1,020,869
Maintenance of Library Facilities	1,208,270	1,095,874	1,238,281
Maintenance of Leased Historical Buildings	372,245	318,823	368,214
	9,610,503	9,342,029	9,884,650
Construction			
Administration	491,470	435,287	435,950
Recoveries	-491,470	-532,292	-444,891
		-77,005	-8,941
Water and Waste			
Flood Pumping Stations	147,620	152,083	151,400
Stormwater Retention Basins	104,765	106,758	106,200
Landfill and Environmental	247,376	222,736	245,977
	499,761	431,577	503,577
Total Public Works and Operations	63,288,311	61,486,671	65,424,049

EXPENDITURES

PROTECTION

	1983 Budget $	1983 Actual $	1984 Budget $
Fire Department			
Administration	623,888	651,889	608,446
Fire Fighting	32,346,880	31,452,466	31,899,346
Fire Prevention	856,974	863,373	853,388
Training	269,580	271,188	274,214
Repair Shop	942,993	937,339	1,006,507
Communications	494,960	472,381	507,437
Hydrant Rental	1,491,820	1,491,768	1,533,400
High Pressure Plant	366,893	385,706	374,595
Maintenance of High Pressure Mains and Hydrants	60,507	36,724	55,871
Total Fire Department	37,454,495	36,562,834	37,113,204
Police Department			
Administration	850,445	829,852	839,403
Research & Planning	115,092	103,994	112,962
Community Relations	804,744	784,566	755,327
Finance Unit	181,299	180,904	134,558
Patrol Divisions No. 11 to No. 16	27,521,731	26,795,080	27,354,618
Traffic Division	2,580,655	2,570,423	2,620,986
Juvenile Investigation Division	1,603,903	1,557,057	1,594,355
Vice Investigation Division	1,410,157	1,443,582	2,615,653
Crime Investigation General	3,861,733	3,841,404	3,779,529
Analytical Unit	111,538	112,307	
Winnipeg Police Intelligence Unit	551,351	557,528	
Technical Support Unit	418,275	406,829	
Central Identification	515,687	685,541	744,827
Communications	2,387,589	2,303,526	2,212,599
Stores	258,121	257,869	256,234
Caretaking Services	310,723	307,494	305,352
Bureau of Police Records	769,732	764,751	763,219
Firearms Control Unit	114,248	114,127	114,814
Court Unit	144,224	135,025	142,309
Personnel	434,945	374,494	459,552
Training	653,999	620,933	642,336
Dog Unit	223,841	187,795	222,612
Garage	1,887,690	1,886,863	1,915,323
Contractual Services	1,160,956	1,237,555	1,322,638
Total Police Department	48,872,678	48,059,499	48,909,406
Total Protection	86,327,173	84,622,333	86,022,610

EXPENDITURES

HEALTH AND SOCIAL SERVICES

	1983 Budget $	1983 Actual $	1984 Budget $
Health			
Administration	206,961	199,074	205,115
Nursing & Child Medical Services	2,180,902	2,058,079	2,137,427
Inspection Services	1,004,305	1,021,815	1,046,464
Disease Prevention & Control	408,684	382,926	404,183
Dental Services Under Social Assistance Grant	428,368	397,229	451,934
Health Services Under Social Assistance Grant	150,000	211,726	250,000
Doctor Under Contract - Medical Clinic		-2,138	
Medicare Recoveries	-215,880	-202,416	-216,930
Total Health	4,163,340	4,066,295	4,278,193
Social Services			
Operations & Administration	4,287,169	4,202,292	4,462,494
Special Services	569,230	566,247	586,200
Financial Assistance	29,503,872	26,427,243	31,207,248
	34,360,271	31,195,782	36,255,942
Recoveries - Provincial	-11,316,032	-9,286,439	-10,922,536
- Indian Affairs	-2,446,710	-1,607,866	-1,872,436
- Sundry		-429,145	
	-13,762,742	-11,323,450	-12,794,972
Total Social Services	20,597,529	19,872,332	23,460,970
Total Health and Social Services	24,760,869	23,938,627	27,739,163

EXPENDITURES

DEBT CHARGES

	1983 Budget $	1983 Actual $	1984 Budget $
Debenture Debt			
Local Improvements - City Share	181,697	181,697	162,241
Local Improvements - Property Owner's Share	2,439,772	2,439,772	2,369,450
Streets and Bridge System	12,647,194	13,371,709	11,172,481
Land Drainage	13,353,806	13,893,055	13,835,729
Solid Waste Disposal	1,060,326	1,186,150	1,112,666
Culture and Recreation	10,834,025	11,193,525	11,168,659
Protection	1,479,918	1,479,918	1,473,376
Health and Social Development	2,257,656	2,257,656	2,177,927
General Government	656,821	656,802	652,652
Downtown Parking	1,489,329	1,489,329	1,489,329
Convention Centre	1,506,556	1,506,555	1,506,251
Centennial Centre	177,447	177,447	177,447
Public Works Buildings	1,287,161	1,610,711	1,610,566
City Developments	257,177	257,177	257,177
Old Market Square	214,300	214,300	214,234
Overhead Walkways	20,676	20,676	20,670
Core Area Program	500,000	500,000	500,000
Winnipeg School Division No. 1	701,372	701,372	651,355
Current Year's Issue	3,780,000	400	5,900,000
	54,845,233	53,138,251	56,452,210
Non-Debenture Funding			
General Reserve - City's Share	1,754,900	1,921,935	2,160,000
General Reserve - Property Owner's Share	5,421,400	5,273,382	5,264,000
General Reserve - Hon L. I.	481,970	240,982	788,430
Deferred Liabilities - Property Owner's Share	817,800	929,989	925,650
Land Operating Reserve - Property Owner's Share	305,700	525,466	703,800
	8,781,770	8,891,754	9,841,880
Additional Refunding Provisions			
Re: Winnipeg By-Law No. 1586/77		1,485,137	1,485,137
Bank Service Charge	40,000	148,806	85,000
Foreign Exchange	5,090,000	5,004,061	4,651,000
Debenture Issue Expense	462,000	1,903	440,000
Short Term Borrowing	200,000	11,735	105,000
Miscellaneous Interest	475,000	340,717	475,000
Foreign Exchange Amortization	665,000	1,334,044	723,000
Tax Discount	525,000	519,589	525,000
	71,084,003	70,875,997	74,783,227

THE CITY OF WINNIPEG — CURRENT ESTIMATES

EXPENDITURES

NON-DEPARTMENTAL

	1983 Budget $	1983 Actual $	1984 Budget $
Taxes	4,428,500	4,501,467	4,801,500
Grants			
Cultural	745,700	773,991	788,840
Educational and Local	540,950	524,517	558,700
Promotional and Receptions	162,350	179,270	163,200
Other	161,700	224,140	163,060
	1,610,700	1,701,918	1,673,800
Insurance and Damage Claims	685,300	675,918	663,600
Other			
Promotional	383,970	369,724	407,100
Other	270,700	642,421	693,500
	654,670	1,012,145	1,100,600
Allocations and Provisions			
Office Furnishings and Equipment	88,500	91,663	
Provision for Wage Increase	-3,800,000		-216,698
Adjustment to Prior Year's Operation		-68,112	
Provision for Unforseen			1,879,000
	-3,711,500	23,551	1,662,302
Payment to Other Authorities			
Winnipeg Ambulance Service	3,859,763	3,150,611	3,628,961
Convention Centre	702,000	938,000	729,000
Miscellaneous	436,796	549,129	463,385
	4,998,559	4,637,740	4,821,346
Contributions and Appropriations			
Contribution to Capital	7,000,000	7,000,000	8,500,000
Contribution to Utilities	7,018,990	7,032,033	7,110,000
Amortization of Pension Fund Actuarial Deficit	4,093,962	2,034,227	4,495,818
Provision for Sick Leave Severance Payout	478,000	478,000	720,000
Provision for Doubtful Accounts		-61,824	
	18,590,952	16,482,436	20,825,818
Contribution to Transit	31,195,341	30,945,142	30,240,887
Employee Benefits			
Pension	13,841,300	13,551,029	13,911,000
Other	9,035,660	9,252,074	9,737,420
	22,877,160	22,803,103	23,648,420
Total Non-Departmental	81,329,682	82,783,420	89,438,273

EXPENDITURES

PARKS AND RECREATION

	1983 Budget $	1983 Actual $	1984 Budget $
General Administration			
Administration	403,422	399,465	501,267
Regional Parks and Operations			
Administration	91,816	87,333	90,804
Park Security	577,362	550,156	565,483
Weed Control	561,823	541,348	591,454
Insect Control	1,054,205	983,400	1,132,588
Assiniboine Park Zoo	1,857,851	1,892,954	1,869,087
Cemeteries	243,897	232,981	216,685
Forestry	1,185,663	1,119,606	1,182,308
Dutch Elm Disease	1,050,096	1,052,983	1,046,808
Floriculture	511,037	510,228	495,369
Cycle Path Maintenance	16,322	15,247	16,812
Area 1 and 2	1,047,666	1,041,116	1,081,637
Area 3	1,179,300	1,160,861	1,222,676
Area 4	728,106	715,440	725,898
Area 5	1,040,765	1,011,535	1,063,426
Area 6A	1,459,686	1,436,709	1,466,506
Area 6B	840,961	833,574	840,152
	13,446,556	13,185,471	13,607,693
Planning, Development and Central Services			
Administration	504,331	475,707	464,402
Planning and Resources	615,470	613,488	615,070
Facilities Construction and Maintenance	1,241,626	1,228,864	1,224,493
Site Development	508,296	506,269	494,849
	2,869,723	2,824,328	2,798,814
Recreation and Community Parks			
Regional Recreation Services	2,903,231	2,999,794	2,938,933
City Centre-Fort Rouge	4,570,015	4,561,924	4,628,940
St. James-Assiniboia	3,852,665	3,751,723	3,859,608
Lord Selkirk-West Kildonan	4,599,033	4,499,913	4,612,936
East Kildonan-Transcona	4,240,194	4,103,844	4,295,526
St. Boniface-St. Vital	3,493,469	3,539,685	3,542,826
Assiniboine Park-Fort Garry	3,965,236	3,944,415	4,024,221
	27,623,843	27,401,298	27,902,990
Total Parks and Recreation	44,343,544	43,810,562	44,810,764

EXPENDITURES

LIBRARIES AND MUSEUMS

	1983 Budget $	1983 Actual $	1984 Budget $
Libraries			
Libraries	7,031,437	7,508,058	7,758,677
Winnipeg Library Board	3,100	2,069	3,140
	7,034,537	7,510,127	7,761,817
Museums			
St. Boniface Museum Board	132,678	137,576	131,057
Transcona Museum	27,586	24,889	32,014
West Kildonan Museum Board	21,469	16,684	21,544
St. James-Assiniboia Museum	7,420	7,420	7,500
	189,153	186,569	192,115
Total Libraries and Museums	7,223,690	7,696,696	7,953,932

Enterprises

PLAYHOUSE THEATRE

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Revenue			
Building Rental	63,000	56,664	83,000
Concessions	3,000	3,244	3,000
Piano Rental			9,125
Other		532	
	66,000	60,440	95,125
Expenditures	125,852	151,206	183,313
Deficit (Charged to Tax Supported Budget Account 314-814-927)	-59,852	-90,766	-88,188

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WINNIPEG PARKING AUTHORITY

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Revenue			
Surface Parking Lots	242,000	246,032	316,500
Civic Centre Parking Garage	291,200	282,886	301,000
Centennial Library Parking Garage	481,800	548,927	576,400
Winnipeg Square Parking Garage	875,900	871,896	944,900
	1,890,900	1,949,741	2,138,800
Operating Expenditures			
Surface Parking Lots	123,394	106,923	105,130
Civic Centre Parking Garage	188,196	189,225	185,465
Centennial Library Parking Garage	218,386	199,209	256,195
Winnipeg Square Parking Garage	288,473	273,734	465,070
	818,449	769,091	1,011,860
Operating Surplus	1,072,451	1,180,650	1,126,940
Realty and Business Taxes			
Surface Parking Lots	417	417	417
Civic Centre Parking Garage	109,200	104,546	110,600
Centennial Library Parking Garage	184,300	176,602	186,500
Winnipeg Square Parking Garage	290,200	277,964	294,000
	584,117	559,529	591,517
Net Operating Surplus (Shown as Revenue in Tax Supported Budget Account 307-012-002)	488,334	621,121	535,423

GOLF COURSE OPERATIONS

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Revenue			
Kildonan Park Golf Course	442,825	401,511	434,100
Windsor Park Golf Course	452,430	392,600	435,325
Crescent Drive Golf Course	225,725	198,103	221,700
John Blumberg Golf Course	381,415	407,775	408,675
Harbour View Golf Course	141,000	62,684	120,750
	1,643,395	1,462,673	1,620,550
Operating Expenditures			
Kildonan Park Golf Course	323,265	315,823	335,158
Windsor Park Golf Course	332,650	334,859	344,683
Crescent Drive Golf Course	213,879	223,987	203,137
John Blumberg Golf Course	427,614	409,795	424,413
Harbour View Golf Course	373,409	426,041	366,662
	1,670,817	1,710,505	1,674,053
Operating Deficit	-27,422	-247,832	-53,503
Debt Charges			
Kildonan Park Golf Course	2,064	2,064	2,002
Crescent Drive Golf Course	13,473	13,473	13,295
John Blumberg Golf Course	83,098	83,098	83,091
	98,635	98,635	98,388
Net Deficit (Charged to Tax Supported Budget Account 324-050-927)	-126,057	-346,467	-151,891

NOTE: The estimates reflect a fee increase for the 1983 golf season. Green Fee increases are as follows:
18 Hole Game - Adult from $6.00 to $7.00
- Juniors and Seniors from $3.00 to $3.50
- Twilite from $3.25 to $3.75
9 Hole Game - Adult from $3.25 to $3.75
- Juniors and Seniors $1.75 to $2.25

CEMETERIES

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Revenue			
Brookside Cemetery	335,515	309,579	347,735
St. Vital Cemetery	57,789	53,783	61,254
Transcona Cemetery	46,331	45,163	51,111
	439,635	408,525	460,100
Expenditures	683,532	641,506	676,785
Deficit (Charged to Tax Supported Budget Account 322-060-927)	-243,897	-232,981	-216,685

PARKING METERS

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Revenue - Parking Fees	1,600,000	1,666,898	1,415,000
- Parking Permit Sales		4,420	
	1,600,000	1,671,318	1,415,000
Expenditures	-492,342	-446,888	-498,247
Surplus (Shown in Tax Supported Budget Account 307-012-001)	1,107,458	1,224,430	916,753

Hydro Electric &
Steam Heating System

HYDRO ELECTRIC SYSTEM

The 1984 Estimates of the Hydro Electric System as adopted by Council March 21, 1984 are:

	1983 Budget $	1983 Actual $	1984 Estimate $	Increase
Revenue	65,072,400	66,363,791	66,094,900	1.6%
Expenditures	-63,934,900	-60,543,130	-66,954,500	4.7%
Surplus	1,137,500	5,820,661	-859,600	N/A

The 1983 surplus of $5.8 million is $4.7 million greater than originally budgeted mainly as a result of improved power sales ($1.6 million) and a reduction in electricity purchase costs ($1.9 million), Employee Benefits ($.4 million), and Interest Expense ($.5 million).

The estimate for 1984 does not provide for an additional $3,350,000 in revenue resulting from a 7.9% rate increase effective April 1st, 1984, as adopted by Council on March 21st, 1984. Had the rate increase been approved prior to the approval of the budget, the result would reflect the following:

	1983 Budget $	1983 Actual $	1984 Estimate $	Increase
Revenue	65,072,400	66,363,791	66,444,900	6.7%
Expenditures	-63,934,900	-60,543,130	66,954,500	4.7%
Surplus	1,137,500	5,820,661	2,490,400	N/A

HYDRO ELECTRIC SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
REVENUE			
Sale of Electricity			
Domestic Lighting & Heating	19,549,000	19,538,974	21,175,000
Domestic Water Heating	1,295,000	1,300,522	1,300,000
General Purpose & Power	38,225,000	39,625,102	38,700,000
Commercial Water Heating	528,000	515,959	500,000
Street Lighting	761,000	761,824	780,000
Steam Heating (Off Peak)	50,000	319,646	100,000
Lane Lighting	92,000	92,036	95,000
Total Sale of Electricity	60,500,000	62,154,063	62,650,000
Other			
Late Payment and N.S.F. Charges	120,500	116,929	122,100
Interest Earned on Bank	450,000	1,210	31,000
Interest Earned on Capital	60,000	23,603	40,000
Interest on Sinking Fund Reserve	1,259,600	1,260,431	1,018,500
Provincial Water Power Rental Grant	465,750	602,877	
Contribution S.F.T.		33,582	
Miscellaneous	2,107,900	2,062,446	2,124,700
Total Revenue (before amortization)	64,963,750	66,255,141	65,986,300
Amortization of excess depreciation	108,650	108,650	108,600
Total Revenue	65,072,400	66,363,791	66,094,900
EXPENDITURES			
Operating Expenditures			
Electricity Purchased	31,299,000	29,411,249	33,539,000
Generation - Hydraulic Power	2,597,326	2,573,345	2,602,300
Tramway	254,210	238,809	253,300
Steam Turbine Plant	921,926	901,477	934,200
Transmission	523,999	505,194	606,900
Distribution	6,607,118	6,438,778	6,648,200
Commercial	4,668,839	4,569,622	4,706,700
Administration & General	4,767,056	4,728,001	5,138,000
Taxes, Pensions, Damage Claims, etc.	2,637,026	2,266,633	2,963,900
Total Operating Expenditure	54,276,500	51,633,108	57,392,500
Debt Charges and Depreciation			
Interest	5,929,300	5,383,369	5,851,500
Depreciation	2,450,000	2,410,172	2,450,000
Financial Expenses	715,400	652,811	588,200
Total Hydro Expenditures	63,371,200	60,079,460	66,282,200
Grant to Steam Heating System	563,700	463,670	672,300
Total Expenditures	63,934,900	60,543,130	66,954,500
Net Profit for Year	1,137,500	5,820,661	-859,600

HYDRO ELECTRIC SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1980 - 1984

	1980 Actual $	1981 Actual $	1982 Actual $	1983 Unaudited $	1984 Budget $
REVENUE					
Sale of Electricity					
Domestic Lighting & Heating	17,677,856	17,251,961	18,402,376	19,538,974	21,175,000
Domestic Water Heating	1,358,214	1,316,473	1,272,058	1,300,522	1,300,000
General Purpose and Power	36,221,139	36,387,783	37,184,443	39,625,102	38,700,000
Commercial Rate Water Heating	545,244	514,091	507,802	515,959	500,000
Street Lighting	770,432	738,027	727,907	761,824	780,000
Steam Heating - Off Peak	53,788	21,070	131,946	319,646	100,000
Lane Lighting	84,734	86,265	86,708	92,036	95,000
Total Sale of Electricity	56,711,407	56,315,670	58,313,240	62,154,063	62,650,000
Late Payment and N.S.F. Charges	106,803	135,586	121,010	116,929	122,100
Contribution from S.F. Surplus	484,212	681,488	444,880	33,582	
Interest Earned on Bank	572,440	804,885	152,480	1,210	31,000
Interest Earned on Capital	18,867	64,430	44,901	23,603	40,000
Interest on Sinking Fund Reserve	1,127,391	1,120,523	1,171,296	1,260,431	1,018,500
Provincial Water Power Rental Grant		2,050,000	1,041,895	602,877	
Miscellaneous	1,764,578	1,909,130	1,957,700	2,062,446	2,124,700
Total Revenue (Before Amortization)	60,785,698	63,091,712	63,247,402	66,255,141	65,986,300
Amortization of Excess Depreciation	108,650	108,650	108,650	108,650	108,600
Total Revenue	60,894,348	63,190,362	63,356,052	66,363,791	66,094,900
EXPENDITURES					
Operating Expenditures					
Electricity Purchased	25,240,493	33,325,156	27,528,280	29,411,249	33,539,000
Generation - Hydraulic Power	2,539,812	3,010,478	2,578,841	2,573,345	2,602,300
Tramway	198,609	196,397	238,034	238,809	253,300
Steam Turbine Plant	635,681	727,281	856,294	901,477	934,200
Transmission	365,177	446,068	497,866	505,194	606,900
Distribution	5,189,112	5,805,461	6,721,865	6,438,778	6,648,200
Commercial	3,693,824	3,911,021	4,468,096	4,569,622	4,706,700
Administration & General	2,541,871	3,131,927	3,482,462	4,728,001	5,138,000
Taxes, Pensions, Claims, etc.	1,933,948	2,025,744	2,275,408	2,266,633	2,963,900
Total Operating Expenditures	42,338,527	52,579,533	48,647,146	51,633,108	57,392,500
Debt Charges and Depreciation					
Interest	4,526,620	4,959,790	5,011,236	5,383,369	5,851,500
Depreciation	2,312,844	2,360,841	2,417,524	2,410,172	2,450,000
Financial Expenses	1,347,388	701,026	706,877	652,811	588,200
Total Hydro Expenditures	50,525,379	60,601,190	56,782,783	60,079,460	66,282,200
Grant to Steam Heating System	386,233	704,657	358,873	463,670	672,300
Total Expenditures	50,911,612	61,305,847	57,141,656	60,543,130	66,954,500
Net Profit for Year	9,982,736	1,884,515	6,214,396	5,820,661	-859,600

HYDRO ELECTRIC SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1982		$ 20,690,206
Add: Profit for 1983	$ 5,820,661	
Less: Contribution to 1983 General Revenue	5,840,000	-19,339
Balance, December 31, 1983		$ 20,670,867
Add: Estimated Profit for 1984 (Note)		$ 2,490,400
Estimated Balance, December 31, 1984		$ 23,161,267

NOTE: Adjusted to Reflect 7.9% Rate Increase approved March 21st, 1984, effective April 1st, 1984.

STEAM HEATING SYSTEM

The 1984 Estimates for the Steam Heating System as adopted by Council March 21, 1984 are:

	1983 Budget $	1983 Actual $	1984 Estimate $	Increase
Revenue	3,438,100	3,306,008	3,493,600	1.6%
Expenditures	-4,001,800	-3,769,678	-4,165,900	4.1%
Deficit (Funded by Grant from the Hydro Electric System)	-563,700	-463,670	-672,300	19.3%

THE CITY OF WINNIPEG — CURRENT ESTIMATES

STEAM HEATING SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
REVENUE			
Steam Earnings	3,373,200	3,215,601	3,408,700
Readiness to Serve (Hydro Electric System)	60,000	60,000	60,000
Provincial Support Grant		18,695	19,900
Rental of Equipment	4,500	4,846	4,600
Miscellaneous Earnings	400	6,866	400
Total Revenue	3,438,100	3,306,008	3,493,600
EXPENDITURES			
Operating Expenditures			
Production	3,019,652	2,815,822	3,158,900
Distribution	446,276	428,255	442,500
Commercial	20,077	17,912	19,600
Administration & General	140,595	143,627	145,500
Taxes	181,600	176,735	186,500
Pension Fund	87,400	82,560	124,800
Canada Pension Fund	14,000	13,124	14,500
Total Operating Expenditures	3,909,600	3,678,035	4,092,300
Debt Charges & Depreciation			
Debt Amortization (Depreciation)	40,000	39,884	43,100
Interest	52,100	51,641	30,400
Financial Expenses	100	118	100
Total Debt Charges & Depreciation	92,200	91,643	73,600
Total Expenditure	4,001,800	3,769,678	4,165,900
Deficit (Funded by grant from Hydro Electric System)	-563,700	-463,670	-672,300

STEAM HEATING SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1980 - 1984

	1980 Actual $	1981 Actual $	1982 Actual $	1983 Unaudited $	1984 Budget $
Revenue					
Steam Earnings	2,238,375	2,297,537	3,273,149	3,215,601	3,408,700
Readiness to Serve (Hydro Electric System)	60,000	60,000	60,000	60,000	60,000
Provincial Support Grant				18,695	19,900
Rental of Equipment	4,417	4,498	4,603	4,846	4,600
Miscellaneous Earnings	6,298	2,570	9,498	6,866	400
Total Revenue	2,329,090	2,364,605	3,347,250	3,306,008	3,493,600
Expenditure					
Operating Expenditures					
Production	2,011,304	2,236,582	2,876,977	2,815,822	3,158,900
Distribution	317,035	352,664	348,589	428,255	442,500
Commercial	21,276	20,627	22,399	17,912	19,600
Administration & General	82,448	107,552	110,045	143,627	145,500
Taxes	135,201	136,404	175,352	176,735	186,500
Pension Fund	43,966	55,219	62,686	82,560	124,800
Canada Pension Fund	9,065	10,943	11,939	13,124	14,500
Total Operating Expenditures	2,620,295	2,919,991	3,607,987	3,678,035	4,092,300
Debt Charges & Depreciation					
Debt Amortization (Depreciation)	32,285	34,999	36,856	39,884	43,100
Interest	62,679	114,155	61,195	51,641	30,400
Financial Expenses	64	117	85	118	100
Total Debt Charges & Depreciation	95,028	149,271	98,136	91,643	73,600
Total Expenditures	2,715,323	3,069,262	3,706,123	3,769,678	4,165,900
Deficit (Funded by grant from the Hydro Electric System)	-386,233	-704,657	-358,873	-463,670	-672,300

TRANSIT SYSTEM

The 1984 Estimates for the Transit System as adopted by Council March 21st, 1984 are:

	1983 Budget $	1983 Actual $	1984 Estimate $	Increase
Revenue	27,001,384	27,508,823	29,690,902	8%
Expenditures	-58,196,725	-58,453,965	-59,931,789	3%
Deficit	-31,195,341	-30,945,142	-30,240,887	-3%

On February 8th, 1984, Council adopted the following fare structure effective March 1st, 1984.

	Previous	Revised
Monthly Passes	$22.00	$25.00
Adult - Cash	$ .65	$ .75
- Tickets	10 for $6.00	10 for $7.00
Children & Students - Cash	$ .25	$ .30
- Tickets	10 for $2.00	10 for $2.50
- Pass	$10.00	$12.00
Senior Citizens - Cash	$ .20	$ .25
- Tickets	10 for $1.50	10 for $2.00
Handi Transit - Tickets	10 for $6.50	10 for $7.50

Total Transit System revenues are estimated to increase by $2.7 million in 1984 of which the above Fare Increase accounts for $3.0 million dollars, other Revenue increases account for $0.1 million with both these items offset by a reduction in Provincial Grants of $0.4 million.

Expenditures are estimated to increase by $1.7 million up from $58.2 million in 1983 to $59.9 million in 1984 as follows:

Employee Costs	$1.0 million
Special Projects	0.9 million
Other	.9 million
Reduction in Bus Purchases	-1.1 million
	$1.7 million

The 1984 deficit as a result will be $30.2 million down $1.0 million from the 1983 deficit of $31.2 million. The provincial government provided in 1983 and again in 1984 a conditional grant equal to 50% of the transit deficit. This amount, shown in the tax supported budget, after adjusting for sharing on bus purchases is estimated at $14.8 million.

The stated long term objective of the city is to generate revenues equal to 50% of the Transit System costs. In 1984 estimated revenues are 50% of costs as compared to 46% in 1983.

TRANSIT SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Wages and Salaries - Permanent	30,870,152	31,146,787	31,510,564
- Temporary	448,094	726,336	474,827
Other Earnings	2,055,324	1,798,218	2,005,632
	33,373,570	33,671,341	33,991,023
Employee Benefits	5,002,323	5,230,132	5,474,212
Outside Services	911,950	1,095,373	1,022,368
Materials and Repairs	1,208,107	1,232,305	1,567,716
Equipment Additions and Replacements	56,894	56,441	937,942
Fuel, Light and Power, Water	695,100	821,793	739,000
Transportation	10,117,613	10,181,273	10,114,414
Debt Charges	2,414,642	2,460,819	2,438,559
Grants in Lieu of Taxes	800,201	761,593	835,000
General Government Charges	1,448,000	1,448,000	1,492,000
Provision for Bus Purchases	2,000,000	2,961,662	936,000
Other Expenses	1,882,215	897,275	2,194,005
	59,910,615	60,818,007	61,742,239
Recoveries	-1,713,890	-2,364,042	-1,810,450
	58,196,725	58,453,965	59,931,789

TRANSIT SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Cash Fares	13,073,366	12,510,082	13,131,200
Birds Hill Park Fares	1,000		1,200
Monthly Passes	9,345,000	9,337,723	10,290,500
Adult Tickets	79[illegible]306	1,008,439	2,060,960
I.D. Cards	11,500	12,150	13,400
Mail Carriers	84,800	86,080	95,750
Handi-Transit	45,800	45,156	51,900
Student Tickets	503,290	452,332	412,170
Senior Citizen Tickets	517,856	578,768	736,000
Convention Passes	2,040	574	1,500
Student/Child Passes		159,430	424,460
Total Passenger Revenue	24,378,958	24,190,734	27,219,040
Charters	230,000	217,673	240,900
Advertising	375,000	534,025	520,000
Rentals Parking & Miscellaneous	175,778	237,928	195,800
Bus Shelter Advertising	50,000	72,467	54,000
Provincial Support Grant	507,000	503,102	506,500
Provincial Capital Grant	1,000,000	1,464,732	619,500
Interest on Capital	50,000	45,963	65,000
Interest on Foreign Exchange	38,000	45,551	48,550
Interest on Sinking Fund	196,648	196,648	221,612
Total Revenue	27,001,384	27,508,823	29,690,902
EXPENDITURES			
General Administration	1,253,161	1,216,661	1,184,861
Equipment Maintenance Administration	968,120	992,611	966,306
General Bus Maintenance	7,098,629	6,941,377	7,194,827
Bus Servicing	6,578,798	6,667,074	6,589,861
Building and Shelter Services	1,565,249	1,602,903	1,655,009
Loop & Bus Stop Section	185,898	190,936	203,196
Transportation Administration	589,738	628,363	619,684
Supervisors	1,485,021	1,446,701	1,524,270
Instruction	431,481	292,028	337,456
Bus Operators	23,479,158	23,316,980	23,723,195
Customer Services	396,340	390,397	565,031
Schedules	288,838	279,758	294,796
Operations Planning	248,991	244,361	261,516
Employee Benefits	5,002,323	5,230,132	5,474,212
Insurance & Claims	814,600	809,254	861,050
Debt Charges	2,414,642	2,460,819	2,438,559
Bus Purchases	2,000,000	2,961,662	936,000
General Government Charges	1,448,000	1,448,000	1,492,000
Amortization of Pension Fund Deficit	1,132,000		1,351,000
Special Projects			868,325
Taxes & Other	815,738	1,333,948	1,390,635
Total Expenditures	58,196,725	58,453,965	59,931,789
Deficit (Financed by Contribution from (General Levy)	31,195,341	30,945,142	30,240,887

TRANSIT SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1980 - 1984

	1980 Actual $	1981 Actual $	1982 Actual $	1983 Unaudited $	1984 Budget $
REVENUE					
Cash Fares	9,776,579	11,608,232	12,665,849	12,510,082	13,131,200
Birds Hill Park Fares	3,673	3,313	3,743		1,200
Monthly Passes	5,451,726	7,499,726	8,738,420	9,337,723	10,290,500
Adult Tickets	434,622	625,742	763,059	1,008,439	2,060,960
I.D. Cards	13,468	10,971	9,892	12,150	13,400
Mail Carriers	54,936	70,492	78,240	86,080	95,750
Handi Transit	35,581	38,980	39,591	45,156	51,900
Student Tickets	268,721	411,832	471,572	452,332	412,170
Senior Citizen Tickets	23,247	107,577	162,918	578,768	736,000
Convention Passes	1,617		2,317	574	1,500
Student/Child Passes				159,430	424,460
Total Passenger Revenue	16,064,170	20,376,865	22,935,601	24,190,734	27,219,040
Charters	223,072	201,722	205,961	217,673	240,900
Advertising	266,294	365,243	453,099	534,025	520,000
Rentals, Parking & Miscellaneous	205,169	191,033	186,530	237,928	195,800
Bus Shelter Advertising				72,467	54,000
Provincial Support Grant				503,102	506,500
Provincial Capital Grant				1,464,732	619,500
Federal Grants		2,337,715			
Interest on Capital	4,203	26,838	142,460	45,963	65,000
Interest on Foreign Exchange	28,952	37,527	38,275	45,551	48,550
Interest on Sinking Fund	158,525	179,025	197,137	196,648	221,612
Contribution from Sinking Fund	122,509	185,453	151,453		
Total Revenue	17,072,894	23,901,421	24,310,516	27,508,823	29,690,902
EXPENDITURES					
General Administration	256,940	324,575	1,109,692	1,216,661	1,184,861
Equipment Maintenance Administration	821,945	910,440	900,486	992,611	966,306
General Bus Maintenance	4,883,677	5,612,756	6,958,552	6,941,377	7,194,827
Bus Servicing	4,471,680	5,664,732	6,330,099	6,667,074	6,589,861
Building and Shelter Services	1,241,943	1,285,285	1,548,553	1,602,903	1,655,009
Loop and Bus Stop Section	152,415	168,766	188,037	190,936	203,196
Transportation Administration	733,524	844,920	683,683	628,363	619,684
Supervisors	926,227	1,015,164	1,213,489	1,446,701	1,524,270
Instruction	329,195	260,724	263,411	292,028	337,456
Bus Operators	16,773,415	18,735,098	21,398,707	23,316,980	23,723,195
Customer Services	345,776	416,683	362,800	390,397	565,031
Schedules	356,596	313,473	274,946	279,758	294,796
Operations Planning		85,212	64,582	244,361	261,516
Employee Benefits	2,909,652	3,507,501	4,389,126	5,230,132	5,474,212
Insurance and Claims	645,564	677,454	700,644	809,254	961,050
Debt Charges	2,337,198	2,388,294	2,532,639	2,460,819	2,438,559
Bus Purchases	115,716	3,068,251	946,037	2,961,662	936,000
General Government Charges	1,122,700	1,228,000	1,270,000	1,448,000	1,492,000
Amortization of Pension Fund Deficit					1,351,000
Special Projects					868,325
Taxes & Other	634,401	650,406	744,665	1,333,948	1,390,635
Total Expenditures	39,058,564	47,157,734	51,880,148	58,453,965	59,931,789
Deficit (Finance by Contribution General Levy)	21,985,670	23,256,313	27,569,632	30,945,142	30,240,887

Waterworks System

WATERWORKS SYSTEM

The 1984 Estimates for the Waterworks System as adopted by Council November 30th, 1983:

	1983 Budget $	1983 Actual $	1984 Estimate $	Increase
Revenue	32,721,883	35,486,456	32,761,058	Nil
Expenditures	-31,980,292	-32,043,196	-33,320,145	4%
Surplus (-Deficit)	741,591	3,443,260	-559,087	N/A

The estimates do not provide for a water rate increase, therefore, there is no appreciable increase in Waterworks Revenue, however, expenditures are expected to increase by $1.3 million resulting in a deficit of $559,000 down from the 1983 surplus of $742,000 detailed as follows:

Expenditure Increases	
Employee Costs	$0.2 million
Debt Charges	0.7 million
Other Costs	0.4 million
Total Increase	$1.3 million

WATERWORKS SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Wages and Salaries - Permanent	9,784,493	9,563,794	10,011,342
- Temporary	1,361,830	1,504,654	1,431,772
Other Earnings	1,010,566	881,371	870,590
	12,156,889	11,949,819	12,313,704
Employee Benefits	1,556,241	1,602,149	1,607,500
Outside Services	1,824,929	1,994,957	2,032,387
Materials and Repairs	2,704,832	2,752,015	2,858,869
Equipment Additions and Replacements	246,324	218,623	204,163
Fuel, Light and Power, Water	616,972	653,154	686,045
Transportation	2,852,998	2,300,546	2,671,404
Debt Charges	9,742,548	10,358,191	10,466,398
Grants in Lieu of Taxes	1,402,249	1,443,931	1,500,000
General Government Charges	361,000	360,996	372,000
Works and Operations Charges	1,677,893	1,616,789	1,671,085
Other Expenses	640,300	495,950	669,300
	35,783,175	35,747,120	37,052,855
Recoveries from Sewage Disposal System	-3,365,883	-3,259,405	-3,446,010
Other Recoveries	-437,000	-444,519	-286,700
	31,980,292	32,043,196	33,320,145

WATERWORKS SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Revenue			
Water Sales	28,573,000	30,583,056	28,500,000
Fire Hydrant Rentals	1,491,820	1,496,312	1,533,400
Water Permit Fees	16,000	34,550	17,000
Railway Revenue	808,960	1,048,622	825,000
Provincial Support Grant	158,000	179,457	186,800
Rentals	17,000	26,254	17,000
Backflow Permits	400	395	300
Miscellaneous	7,780	34,005	8,000
Interest on Bank	450,000	531,605	372,264
Interest on Capital	150,000	279,816	100,000
Interest on Foreign Exchange	59,500	71,816	81,930
Interest on Sinking Fund	683,352	683,352	813,293
Interest on B/L 1308		48,645	
Contribution from Sinking Fund B/L 1586/77	289,280	451,780	289,280
Contribution from Sinking Fund	16,791	16,791	16,791
Total Revenue	32,721,883	35,486,456	32,761,058
EXPENDITURES			
Water Supply			
General Administration	256,464	238,441	309,500
Supply Administration	196,900	234,283	159,200
Backflow Prevention	57,796	54,195	58,559
Billing and Collection	1,237,133	1,200,506	1,260,700
Laboratory Services	351,530	339,314	350,[illegible]00
Design and Engineering Services	649,053	634,076	698,[illegible]00
Civil Maintenance	453,330	432,564	432,000
Intake Operation	350,867	398,156	327,800
Staff House	68,113	57,158	70,700
Pumping Stations	1,118,714	1,073,711	1,204,700
Instrumentation	248,307	248,664	251,675
Railway Maintenance and Operation	1,074,975	955,911	1,144,300
Shops	415,600	408,969	416,477
Water Distribution			
Administration	1,074,030	1,040,401	1,695,654
Water Meter Maintenance	817,778	673,447	763,895
Service Pipe Maintenance	1,979,726	1,971,[illegible]93	2,202,619
Valve Maintenance	1,047,672	999,305	1,245,203
Hydrant Maintenance	1,212,173	1,335,921	1,435,781
Watermain Maintenance	6,095,732	5,723,067	4,959,652
Non-Departmental			
Employee Benefits	1,556,241	1,563,661	1,607,500
Debt Charges	9,742,548	10,358,191	10,466,398
Grants in Lieu of Taxes	1,402,249	1,443,931	1,500,000
General Government Charges	361,000	360,996	372,000
Other	212,361	296,735	386,732
Total Expenditures	31,980,292	32,043,196	33,320,145
Surplus	741,591	3,443,260	-559,087

THE CITY OF WINNIPEG — CURRENT ESTIMATES

WATERWORKS SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1980 - 1984

	1980 Actual $	1981 Actual $	1982 Actual $	1983 Unaudited $	1984 Budget $
REVENUE					
Water Sales	17,766,766	20,538,012	25,064,364	30,583,056	28,500,000
Fire Hydrant Rentals	1,515,891	1,510,528	1,497,059	1,496,312	1,533,400
Frontage Levy	1,818,117	1,675,051			
Water Permit Fees	17,995	27,020	16,045	34,550	17,000
Railway Revenue	680,017	799,426	760,583	1,048,622	825,000
Indian Bay Store	17,689	12,360			
Provincial Support Grant				179,457	186,800
Rentals	20,817	22,019	21,731	76,254	17,000
Backflow Permits		425	660	395	300
Miscellaneous	46,457	29,410	85,184	34,005	8,000
Interest on Bank		292,665	282,559	531,605	372,264
Interest on Capital	524,984	301,500	154,566	279,816	100,000
Interest on Foreign Exchange	33,378	48,535	53,172	71,816	81,930
Interest on Sinking Fund	543,347	649,290	662,175	683,352	813,293
Interest on B/L 1308				48,645	
Contribution from Sinking Fund B/L 1586/77	368,652	241,872	451,780	451,780	289,280
Contribution from Sinking Fund	398,033	692,412	429,873	16,791	16,791
Appropriation from General Levy	250,115	250,115	250,115		
Total Revenue	24,002,258	27,090,640	29,729,866	35,486,456	32,761,058
EXPENDITURES					
General Administration	196,647	269,547	168,056	238,441	309,500
Supply Administration	154,754	350,598	168,808	234,283	159,200
Backflow Prevention	31,184	43,270	49,249	54,195	58,559
Billing and Collection	967,457	1,010,212	1,127,628	1,200,506	1,260,700
Laboratory Services	248,622	266,469	295,466	339,314	350,900
Design and Engineering	267,256	399,551	539,520	634,076	698,200
Civil Maintenance	271,380	328,374	376,058	432,564	432,000
Intake Operation	241,888	265,839	304,358	398,156	327,800
Staff House	54,502	43,105	28,689	57,158	70,700
Pumping Stations	946,773	971,947	1,073,054	1,073,711	1,204,700
Instrumentation	172,948	189,676	227,851	248,664	251,675
Railway Maintenance and Operation	543,924	810,761	828,946	955,911	1,144,300
Shops	660,103	316,305	389,716	408,969	416,477
Distribution Administration	766,885	880,240	881,787	1,040,401	1,695,654
Training Program	126,419	175,836	76,406		
Water Meter Maintenance	496,110	557,891	630,635	673,447	763,895
Service Pipe Maintenance	1,613,039	1,826,181	2,104,938	1,971,593	2,202,619
Valve Maintenance	627,302	761,402	930,118	999,305	1,245,203
Hydrant Maintenance	723,074	963,414	1,042,344	1,335,921	1,435,781
Watermain Maintenance	3,789,940	4,268,119	5,101,277	5,723,067	4,959,652
Watermain Renewals	1,228,248	1,189,151			
Employee Benefits	905,746	1,158,789	1,391,088	1,563,661	1,607,500
Debt Charges	7,674,135	9,464,261	9,979,913	10,358,191	10,466,398
Grants in Lieu of Taxes	1,108,878	1,166,944	1,327,280	1,443,931	1,500,000
General Government Charges	298,442	324,206	326,500	360,996	372,000
Other	109,006	65,275	119,511	296,735	386,732
Total Expenditures	24,224,682	28,074,363	29,489,396	32,043,196	33,320,145
Surplus or Deficit (-)	-222,424	-983,723	240,470	3,443,260	-559,087

WATERWORKS SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1982	$ 2,952,105
Add: Profit for 1983	3,443,260
Balance, December 31, 1983	6,395,365
Less: Estimated Loss for 1984	-559,087
Estimated Balance, December 31, 1984	$ 5,836,278

Sewage Disposal System

SEWAGE DISPOSAL SYSTEM

The 1984 Estimates for the Sewage Disposal System as adopted by Council, November 30th, 1983 are:

	1983 Budget $	1983 Actual $	1984 Estimate $	Increase
Revenue	22,910,974	24,137,612	25,725,900	12%
Expenditures	-22,978,150	-22,598,500	-25,392,264	11%
Surplus (-Deficit)	-67,176	1,539,112	333,636	N/A

Sewage Disposal System Revenues are estimated to increase by $2.8 million due mainly to a 25% increase in sewer rates and Expenditures are expected to increase by $2.4 million resulting in a change from a deficit of $67,000 in 1983 to a surplus of $333,000 in 1984. Expenditure increases are detailed as follows:

Expenditure Increases	
Employee Costs	$0.2 million
Additional Oxygen Requirement for North End Treatment Plant	1.1 million
Program to Share Costs of Maintenance of Sewer Connections with Property Owners	0.6 million
Other Costs	0.5 million
Total Increase	$2.4 million

THE CITY OF WINNIPEG — CURRENT ESTIMATES

SEWAGE DISPOSAL SYSTEM

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Wages and Salaries - Permanent	3,037,132	2,907,007	3,191,538
- Temporary	282,095	447,615	278,640
Other Earnings	120,169	127,451	125,097
	3,439,396	3,482,073	3,595,276
Employee Benefits	484,533	508,291	543,250
Outside Services	1,049,487	771,429	1,716,880
Materials and Repairs	1,018,249	942,850	2,222,831
Equipment Additions and Replacements	33,450	17,871	15,100
Fuel, Light and Power, Water	1,278,640	1,263,123	1,312,019
Transportation	910,354	790,744	927,863
Debt Charges	9,951,305	10,184,165	10,109,722
Grants in Lieu of Taxes	640,000	690,620	725,000
General Government Charges	265,000	264,996	273,000
Works and Operations Charges	490,553	479,132	492,211
Waterworks System Charges	3,365,883	3,259,405	3,446,010
Other Expenses	202,900	94,534	164,600
	23,129,750	22,749,233	25,543,764
Recoveries	-151,600	-150,733	-151,500
	22,978,150	22,598,500	25,392,264

SEWAGE DISPOSAL SYSTEM

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Revenue			
Sewer Rental Charge	18,359,625	19,556,833	22,303,000
Frontage Levy	928,800	930,768	960,000
Industrial Waste Surcharge	240,000	261,686	240,000
Sewer Connection Permit Fees	15,000	31,650	15,000
Provincial Support Grant	101,000	52,501	53,000
Miscellaneous	5,000	30,138	5,000
Interest on Bank	2,600,000	2,086,125	1,006,200
Interest on Capital	90,000	460,879	500,000
Interest on Foreign Exchange	39,280	51,668	61,540
Interest on Sinking Fund	376,503	376,503	446,394
Interest on B/L 1308		55,595	
Contribution from Sinking Fund B/L 1586/77	155,766	243,266	155,766
Total Revenue	22,910,974	24,137,612	25,725,900
EXPENDITURES			
Interception & Treatment			
Administration	1,625,198	1,541,650	1,670,600
Backflow Prevention	57,796	58,764	58,558
Laboratory Services	351,530	339,300	350,900
Design & Engineering Services	649,053	655,644	698,200
Industrial Waste Control	139,126	138,970	139,481
Interception System	909,211	842,565	927,170
North End Treatment Plant	2,792,038	2,528,643	3,979,544
South End Treatment Plant	989,894	903,998	1,017,704
West End Pollution Control Centre	207,300	190,676	212,900
Instrumentation	248,307	249,900	251,675
Shops	415,599	407,040	416,477
	8,385,052	7,857,150	9,723,209
Collection & Sewer Service			
Administration	402,441	396,233	501,096
Sewer Maintenance	2,687,437	2,472,972	2,661,400
Sewer Renewals	148,000	94,016	125,000
Sewer Connections			600,000
	3,237,878	2,963,221	3,887,496
Non-Departmental			
Employee Benefits	484,533	507,942	543,250
Debt Charges	9,951,305	10,183,165	10,109,722
Grants in Lieu of Taxes	640,000	690,620	725,000
General Government Charges	265,000	264,996	273,000
Other	14,382	131,606	130,587
	11,355,220	11,778,129	11,781,559
Total Expenditures	22,978,150	22,598,500	25,392,264
Deficit	-67,176	1,539,112	333,636

SEWAGE DISPOSAL SYSTEM

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES

1980 - 1984

	1980 Actual $	1981 Actual $	1982 Actual $	1983 Unaudited $	1984 Budget $
REVENUE					
Sewer Rental Charge	12,974,569	13,219,701	15,754,975	19,556,833	22,303,000
Frontage Levy	899,524	910,428	922,123	930,768	940,000
Industrial Waste Surcharge	215,599	246,992	246,577	261,686	240,000
Sewer Connection Permit Fees	16,525	23,110	14,675	31,650	15,000
Provincial Support Grant				52,501	53,000
Miscellaneous	81,751	32,338	91,521	30,138	5,000
Interest on Bank	334,341	1,181,537	3,637,229	2,086,125	1,066,200
Interest on Capital	138,894	163,901	96,100	460,879	500,000
Interest on Foreign Exchange	20,358	28,439	31,981	51,668	61,540
Interest on Sinking Fund	249,509	301,699	332,612	376,503	446,394
Interest on B/L 1308				55,595	
Contribution from Sinking Fund B/L 1586/77	165,766	97,500	243,266	243,266	155,766
Contribution from Sinking Fund	198,001	291,954	177,000		
Appropriation from General Levy	86,246	86,246	86,246		
Total Revenue	15,381,083	16,583,845	21,634,305	24,137,612	25,725,900
EXPENDITURES					
Administration	1,239,518	1,297,236	1,534,166	1,561,650	1,670,600
Backflow Prevention	31,184	43,270	49,249	58,764	58,558
Laboratory Services	251,686	266,469	295,295	339,300	350,900
Design & Engineering Services	267,524	435,247	694,980	655,644	698,200
Industrial Waste Control	106,245	116,146	128,278	138,970	139,481
Interception System	662,093	645,082	756,908	842,565	927,170
North End Treatment Plant	1,966,829	2,366,504	2,444,281	2,528,643	3,979,544
South End Treatment Plant	678,944	798,227	909,928	903,998	1,017,704
West End Pollution Control Centre	152,901	122,119	182,772	190,676	212,900
Instrumentation	172,649	189,676	225,499	249,900	251,675
Shops		316,305	396,108	407,040	416,477
Sewer Service Administration	287,105	330,216	331,513	396,233	501,096
Sewer Maintenance	1,718,888	2,050,731	2,302,704	2,472,972	2,661,400
Sewer Renewals	44,721	82,640	10,713	94,016	125,000
Sewer Connections					600,000
Employee Benefits	294,127	373,300	441,796	507,942	543,250
Debt Charges	5,285,955	6,770,453	10,103,535	10,183,165	10,109,722
Grants in Lieu of Taxes	491,686	535,454	587,838	690,620	725,000
General Government Charges	202,035	232,706	234,696	264,996	273,000
Other	45,668	57,895	69,744	131,406	130,587
Total Expenditures	13,899,758	17,029,656	21,700,003	22,598,500	25,392,264
Surplus or Deficit (-)	1,481,325	-445,811	-65,698	1,539,112	333,636

SEWAGE DISPOSAL SYSTEM

STATEMENT OF RETAINED EARNINGS

Balance, December 31, 1982	$ 2,639,941
Add: Profit for 1983	1,539,112
Balance, December 31, 1983	4,179,053
Add: Estimated Profit for 1984	333,636
Estimated Balance, December 31, 1984	$ 4,512,689

WINNIPEG AMBULANCE SERVICE

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Revenue			
User Fee Billings	1,962,500 (1)	2,031,760	2,116,500 (2)
Municipal Grants (other than City of Winnipeg)	24,975	34,065	34,065
Bad Debt Recoveries	7,125	7,341	7,125
	1,994,600	2,073,166	2,157,690
Expenditures	5,854,363	5,181,430	5,786,651
Deficit	-3,859,763	-3,108,264	-3,628,961
Deficit Financed as follows:			
Provincial Grants - Ambulance (paid directly to City)	820,705	931,380	931,380
- Primary Response Training		12,600	
- Payroll Tax Rebate (paid directly to City)	54,411	51,912	54,997
Net City Cost	2,984,647	2,112,372 (3)	2,642,584
Appropriation from General Levy	3,859,763	3,108,264	3,628,961

(1) Includes User Fee increase of $5.00 effective May/83 plus a further increase of $5.00 effective October/83.

(2) Includes an increase to Waiting Time from $50.00 to $100.00 per hour outside City Limits and from $25.00 to $50.00 per hour within City Limits and a change from $1.00 per loaded mile outside City Limits to $1.00 per kilometre. These changes generate approximately $1,300 in additional Revenue.

(3) Does not include $42,347 paid to the City during 1983. Consequently City records for 1983 show Direct subsidy as $2,154,719.

WINNIPEG AMBULANCE SERVICE

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Wages and Salaries - Permanent	3,092,226	2,998,227	3,049,253
- Temporary			7,400
Other Earnings	535,195	426,957	475,656
	3,627,421	3,425,184	3,532,309
Employee Benefits	319,443	320,675	383,967
Outside Services	331,533	292,529	402,715
Materials and Repairs	208,507	183,871	206,545
Equipment Additions and Replacements	97,310	81,762	72,470
Transportation	586,055	539,549	595,170
Debt Charges	116,543	55,543	55,543
Taxes	54,411	51,875	54,997
Other Expenses	513,140	230,442	482,935
	5,854,363	5,181,430	5,786,651

WINNIPEG AMBULANCE SERVICE

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
REVENUE			
User Fee Billings	1,962,500	2,031,760	2,116,500
Municipal Grants (Other than City of Winnipeg)	24,975	34,065	34,065
Bad Debt Recoveries	7,125	7,341	7,125
Total Revenue	1,994,600	2,073,166	2,157,690
EXPENDITURES			
Administration	516,543	469,907	554,061
Operations	4,847,423	4,283,430	4,738,083
Employee Benefits	319,443	320,675	383,967
Other	170,954	107,418	110,540
Total Expenditures	5,854,363	5,181,430	5,786,651
Deficit	3,859,763	3,108,264	3,628,961

EQUIPMENT AND MATERIAL SERVICES BRANCH SUBSIDIARIES

These are the internal subsidiaries of the Works and Operations Department established to provide equipment, material and supplies mainly to the Construction and Operations Divisions.

Equipment Section

Provides for the operating and maintenance costs (including Replacement Provision) of most city equipment and vehicles with the main exceptions of the Police Departments, the Transit and Hydro Systems. Costs are recovered by a rental based on unit usage.

Shops Section

Operates six service garages, a seasonal/major overhaul shop, and a central shops complex mainly for the repair and maintenance of the city owned equipment in the equipment section.

Stores Section

Maintains stores facilities at ten locations for public works maintenance and repair parts. Costs are recovered by a percentage mark up on the cost of goods handled.

Tools and Supplies Section

Provides for the purchase, repair and storage of tools and materials used by the Operations and Construction Divisions. Costs are recovered by way of a surcharge on labour costs.

Primary Materials Section

Operates a stone quarry, three gravel pits, two crushers, an asphalt plant, a concrete plant and a broken pavement recycling operation as a source of material for city operations.

EQUIPMENT AND MATERIAL SERVICES

ALTERNATIVE CLASSIFICATION OF EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Wages and Salaries - Permanent	4,642,153	4,274,167	4,677,868
- Temporary	770,729	998,786	826,466
Other Earnings	268,780	313,827	267,153
	5,681,662	5,586,780	5,771,487
Employee Benefits	701,311	708,387	750,526
Outside Services	709,570	797,388	748,138
Materials and Repairs	6,557,380	6,860,723	6,790,277
Equipment Additions and Replacements	677,195	432,322	693,400
Fuel, Light and Power, Water	304,425	257,292	311,125
Transportation	10,481,628	10,405,528	10,463,041
Depreciation and Depletion	3,425,800	3,340,329	3,589,577
Debt Charges	30,690	148,874	37,690
Taxes	298,002	295,215	314,176
Other Expenses	376,791	285,098	416,626
	29,244,454	29,117,936	29,886,063

WORKS AND OPERATIONS

EQUIPMENT & MATERIAL SERVICES BRANCH SUBSIDIARIES

SUMMARY OF REVENUE AND EXPENDITURES

	1983 Budget $	1983 Actual $	1984 Budget $
Equipment Section			
Revenue	13,523,842	12,896,702	13,879,134
Expenditures	-13,381,238	-13,270,003	-13,638,412
Profit or Loss (-)	142,604	-373,301	240,722
Shops Section			
Revenue	8,242,044	8,223,435	8,433,606
Expenditures	-8,087,234	-8,128,829	-8,239,518
Profit or Loss (-)	154,810	94,606	194,088
Stores Section			
Revenue	1,040,924	1,140,933	1,111,247
Expenditures	-1,033,799	-903,924	-1,072,424
Profit	7,125	237,009	38,823
Tools & Supplies Section			
Revenue	1,031,903	1,063,326	1,066,960
Expenditures	-1,022,672	-815,388	-1,049,094
Profit	9,231	247,938	17,866
Primary Materials Section			
Revenue	5,954,484	6,425,589	6,135,971
Expenditures	-5,719,511	-5,999,792	-5,866,615
Profit	234,973	425,797	269,356

EQUIPMENT AND MATERIAL SERVICES BRANCH SUBSIDIARIES

STATEMENT OF RETAINED EARNINGS

Equipment Section	
Balance as at December 31, 1982	-52,729
Deduct: Loss for 1983	-373,301
Balance as at December 31, 1983	-426,030
Add: Estimated Profit for 1984	240,722
Estimated Balance as at December 31, 1984	-185,308
Shops Section	
Balance as at December 31, 1982	-241,301
Add: Profit for 1983	94,606
Balance at as December 31, 1983	-146,695
Add: Estimated Profit for 1984	194,088
Estimated Balance as at December 31, 1984	47,393
Stores Section	
Balance as at December 31, 1982	961,612
Add: Profit for 1983	237,009
Balance as at December 31, 1983	1,198,621
Add: Estimated Profit for 1984	38,823
Estimated Balance as at December 31, 1984	1,237,444
Tools & Supplies Section	
Balance as at December 31, 1982	398,665
Add: Profit for 1983	247,938
Balance as at December 31, 1983	646,603
Add: Estimated Profit for 1984	17,866
Estimated Balance as at December 31, 1984	664,469
Primary Materials Section	
Balance as at December 31, 1982	592,788
Add: Profit for 1983	425,797
Balance as at December 31, 1983	1,018,585
Add: Estimated Profit for 1984	269,356
Estimated Balance as at December 31, 1984	1,287,941
Combined Estimated Retained Earnings as at December 31, 1984	3,051,939

EQUIPMENT REPLACEMENT RESERVE

All new equipment is initially provided for in the departmental estimates within the Current Budget. Replacement of existing equipment, however, is financed through an Equipment Replacement Reserve. This reserve is maintained by an annual provision for depreciation, investment income, and proceeds from the sale of used equipment.

A statement of the reserve balance is shown below.

Balance as at December 31, 1982			2,949,986
LESS:	Committed Funds		-1,343,718
			1,606,268
PLUS:	1983 Depreciation Revenue (Estimate)	4,419,320	
	1983 Equipment Sales Revenue (Estimate)	265,775	
	1983 Interest Earned (Estimate)	201,895	
	Waterworks Gravel Pit Depletion Reserve	166,734	5,053,724
Balance as of December 31, 1983			6,659,992
LESS:	Funds Committed in 1983		-5,000,000
Surplus Funds Available December 31, 1983			1,659,992
PLUS:	1984 Contribution	4,748,692	
	1984 Equipment Sales Revenue	175,000	
	1984 Interest Revenue	207,454	5,131,146
Funds Available for Equipment Purchases			6,791,138
LESS:	1984 Equipment Replacement Purchases Budget		-5,410,100
Estimated Balance as of December 31, 1984			1,381,038

POOR

QUALITY

ORIGINAL